

## Form No. MGT-9

## EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31<sup>st</sup> March, 2017

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

## REGISTRATION DETAILS:

|            |                                                                   |                                                                                                                                                                                |
|------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>I</b>   | CIN                                                               | L34300PB1973PLC003301                                                                                                                                                          |
| <b>ii</b>  | Registration Date                                                 | 29.06.1973                                                                                                                                                                     |
| <b>iii</b> | Name of the Company                                               | G.S. Auto International Limited                                                                                                                                                |
| <b>iv</b>  | Category/ Sub-Category of the Company                             | Automotive Components                                                                                                                                                          |
| <b>v</b>   | Address of the Registered Office and contact details              | G.S. Estate, G.T. Road, Ludhiana-141010<br>Contact No.: 0161-2511001-05<br>Fax:0161-2510885<br>Email: <a href="mailto:amninder@gsgroupindia.com">amninder@gsgroupindia.com</a> |
| <b>vi</b>  | Whether listed company                                            | Yes                                                                                                                                                                            |
| <b>vii</b> | Name, Address and Contact Details of Registrar and Transfer Agent | M/s Skyline Financial Services Pvt. Ltd.<br>D-153 A, Okhla Industrial Area,<br>Phase-1, New Delhi-110020<br>Contact:011-64732681-88 ,011-26812682                              |

## PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the Company shall be stated:-

| Sr. No. | Name and description of main products/ services | NIC Code of the Product/ Service | % to total turnover of the Company |
|---------|-------------------------------------------------|----------------------------------|------------------------------------|
| 1.      | Casting Components                              | 24319                            | 28.35                              |
| 2.      | Manufacturing of Suspension Components          | 29301                            | 71.64                              |

## PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

| Sr. No. | Name and Address of Company | CIN/GLN               | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|---------|-----------------------------|-----------------------|--------------------------------|------------------|--------------------|
| 1.      | Bluebasic India Limited     | U24297PB2015PLC039887 | Subsidiary                     | 75%              | 2(87)(ii)          |

**SHAREHOLDING PATTERN:**
**Category wise Shareholding:**

| Category of Shareholder                                                     | No. of Shares held at the beginning of the year |          |         |                   | No. of Shares held at the end of the year |          |         |                   | % Change during the year |
|-----------------------------------------------------------------------------|-------------------------------------------------|----------|---------|-------------------|-------------------------------------------|----------|---------|-------------------|--------------------------|
|                                                                             | Demat                                           | Physical | Total   | % of Total Shares | Demat                                     | Physical | Total   | % of Total Shares |                          |
| <b>Promoter and Promoter Group</b>                                          |                                                 |          |         |                   |                                           |          |         |                   |                          |
| <b>Indian</b>                                                               |                                                 |          |         |                   |                                           |          |         |                   |                          |
| Individuals/ Hindu Undivided Family                                         | 1685200                                         | 0        | 1685200 | 11.61             | 1685200                                   | 0        | 1685200 | 11.61             | 0.00                     |
| Central Government/ State Government(s)                                     | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| Bodies Corporate                                                            | 4368340                                         | 0        | 4368340 | 30.10             | 4368340                                   | 0        | 4368340 | 30.10             | 0.00                     |
| Financial Institutions/ Banks                                               | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| Any Others(Specify)                                                         | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| <b>Sub Total(A)(1)</b>                                                      | <b>6053540</b>                                  |          | 6053540 | 41.71             | <b>6053540</b>                            | 0        | 6053540 | 41.71             | 0.00                     |
| <b>Foreign</b>                                                              |                                                 |          |         |                   |                                           |          |         |                   | 0.00                     |
| Individuals (Non-Residents Individuals/ Foreign Individuals)                | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| Bodies Corporate                                                            | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| Institutions                                                                | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| Any Others(Specify)                                                         | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| <b>Sub Total(A)(2)</b>                                                      | <b>0</b>                                        | <b>0</b> | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| <b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b> | <b>6053540</b>                                  | <b>0</b> | 6053540 | 41.71             | <b>6053540</b>                            | 0        | 6053540 | 41.71             | 0.00                     |
|                                                                             |                                                 |          |         |                   |                                           |          |         | 0.00              |                          |
| <b>Public shareholding</b>                                                  |                                                 |          |         |                   |                                           |          |         | 0.00              |                          |
| <b>Institutions</b>                                                         |                                                 |          |         |                   |                                           |          |         | 0.00              |                          |
| Mutual Funds/ UTI                                                           | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| Financial Institutions / Banks                                              | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| Central Government/ State Government(s)                                     | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |
| Venture Capital Funds                                                       | 0                                               | 0        | 0       | 0.00              | 0                                         | 0        | 0       | 0.00              | 0.00                     |

|                                                                                       |                 |               |          |        |                 |        |          |        |        |
|---------------------------------------------------------------------------------------|-----------------|---------------|----------|--------|-----------------|--------|----------|--------|--------|
| Insurance Companies                                                                   | 0               | 0             | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| Foreign Institutional Investors                                                       | 0               | 0             | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| Foreign Venture Capital Investors                                                     | 0               | 0             | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| Any Other (specify)                                                                   | 0               | 0             | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| <b>Sub-Total (B)(1)</b>                                                               | <b>0</b>        | <b>0</b>      | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| <b>Non-institutions</b>                                                               |                 |               | 0        | 0.00   |                 |        | 0        | 0.00   | 0.00   |
| Bodies Corporate                                                                      | 2792269         | 1240          | 2793509  | 19.25  | 924628          | 1040   | 925668   | 6.38   | -12.87 |
| Individuals                                                                           |                 |               | 0        | 0.00   |                 |        | 0        | 0.00   | 0.00   |
| Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh | 3620923         | 802540        | 4423463  | 30.48  | 4443268         | 783858 | 5227126  | 36.01  | 5.54   |
| ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.    | 972949          | 40700         | 1013649  | 6.98   | 1677104         | 40700  | 1717804  | 11.84  | 4.85   |
| Any Other (specify)                                                                   |                 |               | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| NRIs                                                                                  | 59405           | 0             | 59405    | 0.41   | 112946          | 0      | 112946   | 0.78   | 0.37   |
| Clearing House/ Public Trusts                                                         | 0               | 0             | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| Corporate Bodies                                                                      | 0               | 0             | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| Intermediary/ other depository A/c                                                    | 0               | 0             | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| Hindu Undivided Family                                                                | 145624          | 0             | 145624   | 1.00   | 459476          | 0      | 459476   | 3.17   | 2.16   |
| Clearing Members                                                                      | 25390           | 0             | 25390    | 0.17   | 18020           | 0      | 18020    | 0.12   | -0.05  |
| <b>Sub-Total (B)(2)</b>                                                               | <b>7616560</b>  | <b>844480</b> | 8461040  | 58.29  | <b>7635442</b>  | 825598 | 8461040  | 58.29  | 0.00   |
| <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>                                   | <b>7616560</b>  | <b>844480</b> | 8461040  | 58.29  | <b>7635442</b>  | 825598 | 8461040  | 58.29  | 0.00   |
| <b>TOTAL (A)+(B)</b>                                                                  | <b>13670100</b> | <b>844480</b> | 14514580 | 100.00 | <b>13688982</b> | 825598 | 14514580 | 100.00 | 0.00   |
| Shares held by Custodians and against which Depository Receipts have been issued      | 0               | 0             | 0        | 0.00   | 0               | 0      | 0        | 0.00   | 0.00   |
| <b>GRAND TOTAL (A)+(B)+(C)</b>                                                        | <b>13670100</b> | <b>844480</b> | 14514580 | 100.00 | <b>13688982</b> | 825598 | 14514580 | 100.00 | 0.00   |

**Shareholding of Promoters:**

| Sl No. | Shareholders 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 encumbered to total shares |                                           |
| 1      | Jasbir Singh Ryait            | 580550                                    | 4.00                             | 0                                              | 580550                              | 4.00                             | 0                                              | 0.00                                      |
| 2      | Surinder Singh Ryait          | 654430                                    | 4.51                             | 0                                              | 654430                              | 4.51                             | 0                                              | 0.00                                      |
| 3      | Ranjodh Singh Ryait           | 181540                                    | 1.25                             | 0                                              | 181540                              | 1.25                             | 0                                              | 0.00                                      |
| 4      | Smt. Amarjit Kaur             | 123820                                    | 0.85                             | 0                                              | 123820                              | 0.85                             | 0                                              | 0.00                                      |
| 5      | Smt. Dalwinder Kaur           | 144860                                    | 1.00                             | 0                                              | 144860                              | 1.00                             | 0                                              | 0.00                                      |
| 6      | G.J. Holdings Private Limited | 4368340                                   | 30.10                            | 0                                              | 4368340                             | 30.10                            | 0                                              | 0.00                                      |
|        | <b>Total</b>                  | <b>6053540</b>                            | <b>41.71</b>                     | <b>0</b>                                       | <b>6053540</b>                      | <b>41.71</b>                     | <b>0</b>                                       | <b>0.00</b>                               |

**Change in Promoters' Shareholding (Specify if there is no change)**

| Sl. No. |                                        | 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 |
| 1       | <b>Jasbir Singh Ryait</b>              |                                           |                                  |                                         |                                  |
|         | At the beginning of the year           | 580550                                    | 4.00                             | 580550                                  | 4.00                             |
|         | Change in Shareholding during the year | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year                 | 580550                                    | 4.00                             | 580550                                  | 4.00                             |
|         | -                                      |                                           |                                  |                                         |                                  |
| 2       | <b>Surinder Singh Ryait</b>            |                                           |                                  |                                         |                                  |
|         | At the beginning of the year           | 654430                                    | 4.51                             | 654430                                  | 4.51                             |
|         | Change in Shareholding during the year | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year                 | 654430                                    | 4.51                             | 654430                                  | 4.51                             |
|         |                                        |                                           |                                  |                                         |                                  |
| 3       | <b>Ranjodh Singh Ryait</b>             |                                           |                                  |                                         |                                  |
|         | At the beginning of the year           | 181540                                    | 1.51                             | 181540                                  | 1.51                             |
|         | Change in Shareholding during the year | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year                 | 181540                                    |                                  | 181540                                  | 1.25                             |
|         |                                        |                                           |                                  |                                         |                                  |
| 4       | <b>Smt. Amarjit Kaur</b>               |                                           |                                  |                                         |                                  |
|         | At the beginning of the year           | 123820                                    | 0.85                             | 123820                                  | 0.85                             |

|   |                                        |           |       |         |       |
|---|----------------------------------------|-----------|-------|---------|-------|
|   | Change in Shareholding during the year | No Change | -     | -       | -     |
|   | At the end of the year                 | 123820    | 0.85  | 123820  | 0.85  |
|   |                                        |           |       |         |       |
| 5 | Smt. Dalwinder Kaur                    |           |       |         |       |
|   | At the beginning of the year           | 144860    | 1.00  | 144860  | 1.00  |
|   | Change in Shareholding during the year | No Change | -     | -       | -     |
|   | At the end of the year                 | 144860    | 1.00  | 144860  | 1.00  |
|   |                                        |           |       |         |       |
| 6 | G.J. Holdings Private Limited          |           |       |         |       |
|   | At the beginning of the year           | 4368340   | 30.10 | 4368340 | 30.10 |
|   | Change in Shareholding during the year | No Change | -     | -       | -     |
|   | At the end of the year                 | 4368340   | 30.10 | 4368340 | 30.10 |

#### Shareholding of Directors' and Key Managerial Personnel

| Sl. No. |                              | 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 |
| 1       | <b>Jasbir Singh Ryait</b>    |                                           |                                  |                                         |                                  |
|         | At the beginning of the year | 580550                                    | 4.00                             | 580550                                  | 4.00                             |
|         | Changes during the year      | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year       | 580550                                    | 4.00                             | 580550                                  | 4.00                             |
|         |                              |                                           |                                  |                                         |                                  |
| 2       | <b>Surinder Singh Ryait</b>  |                                           |                                  |                                         |                                  |
|         | At the beginning of the year | 654430                                    | 4.51                             | 654430                                  | 4.51                             |
|         | Changes during the year      | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year       | 654430                                    | 4.51                             | 654430                                  | 4.51                             |
|         |                              |                                           |                                  |                                         |                                  |
| 3       | <b>Smt. Amarjit Kaur</b>     |                                           |                                  |                                         |                                  |
|         | At the beginning of the year | 123820                                    | 0.85                             | 123820                                  | 0.85                             |
|         | Changes during the year      | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year       | 123820                                    | 0.85                             | 123820                                  | 0.85                             |
|         |                              |                                           |                                  |                                         |                                  |
| 4       | <b>Smt. Dalwinder Kaur</b>   |                                           |                                  |                                         |                                  |
|         | At the beginning of the year | 144860                                    | 1.00                             | 144860                                  | 1.00                             |
|         | Changes during the year      | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year       | 144860                                    | 1.00                             | 144860                                  | 1.00                             |
|         |                              |                                           |                                  |                                         |                                  |
| 5       | <b>Mr. Jasbir Singh Bir</b>  |                                           |                                  |                                         |                                  |
|         | At the beginning of the year | 0                                         |                                  | 0                                       | 0.00                             |
|         | Changes during the year      | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year       | 0                                         |                                  | 0                                       | 0.00                             |
|         |                              |                                           |                                  |                                         |                                  |
| 6       | <b>Mr. Sanjeev Sethi</b>     |                                           |                                  |                                         |                                  |
|         | At the beginning of the year | 0                                         |                                  | 0                                       | 0.00                             |
|         | Changes during the year      | No Change                                 | -                                | -                                       | -                                |
|         | At the end of the year       | 0                                         |                                  | 0                                       | 0.00                             |
|         |                              |                                           |                                  |                                         |                                  |

|    |                              |           |   |   |      |
|----|------------------------------|-----------|---|---|------|
| 7  | <b>Mr. Upkar Singh Ahuja</b> |           |   |   |      |
|    | At the beginning of the year | 0         |   | 0 | 0.00 |
|    | Changes during the year      | No Change | - | - | -    |
|    | At the end of the year       | 0         |   | 0 | 0.00 |
| 8  | <b>Mr. Iqbal Singh</b>       |           |   |   |      |
|    | At the beginning of the year | 0         |   | 0 | 0.00 |
|    | Changes during the year      | No Change | - | - | -    |
|    | At the end of the year       | 0         |   | 0 | 0.00 |
| 9  | <b>Mr. Neeraj Tuli</b>       |           |   |   |      |
|    | At the beginning of the year | 0         |   | 0 | 0.00 |
|    | Changes during the year      | No Change | - | - | -    |
|    | At the end of the year       | 0         |   | 0 | 0.00 |
| 10 | <b>Ms. Amninder Kaur</b>     |           |   |   |      |
|    | At the beginning of the year | 0         |   | 0 | 0.00 |
|    | Changes during the year      | No Change | - | - | -    |
|    | At the end of the year       | 0         |   | 0 | 0.00 |

**Shareholding pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)**

| S.No | Folio No         | Name         | Shareholding                                                        |                                  | Date       | Increase / Decrease in Shareholding | Reason   | Cumulative Shareholding during the year (01-04-16 to 31-03-17)      |                                  |
|------|------------------|--------------|---------------------------------------------------------------------|----------------------------------|------------|-------------------------------------|----------|---------------------------------------------------------------------|----------------------------------|
|      |                  |              | No of Shares at the Beginning (01-04-16)/end of the Year (31-03-17) | % of total shares of the Company |            |                                     |          | No of Shares at the Beginning (01/04/16)/end of the Year (31/03/17) | % of total shares of the Company |
| 1    | IN30154914209986 | F L DADABHOY | 150000                                                              | 1.03                             |            |                                     |          |                                                                     |                                  |
|      |                  |              |                                                                     |                                  | 6/30/2016  | 4751                                | Purchase | 154751                                                              | 1.07                             |
|      |                  |              |                                                                     |                                  | 7/1/2016   | 1249                                | Purchase | 156000                                                              | 1.07                             |
|      |                  |              |                                                                     |                                  | 3/24/2017  | 1500                                | Purchase | 157500                                                              | 1.09                             |
|      |                  |              |                                                                     |                                  | 3/31/2017  | 2100                                | Purchase | 159600                                                              | 1.10                             |
|      |                  |              | 159600                                                              | 1.10                             | 3/31/2017  |                                     |          | 159600                                                              | 1.10                             |
| 2    | IN30154914209734 | P F DADABHOY | 120000                                                              | 0.83                             |            |                                     |          |                                                                     |                                  |
|      |                  |              |                                                                     |                                  | 7/1/2016   | 3000                                | Purchase | 123000                                                              | 0.85                             |
|      |                  |              |                                                                     |                                  | 3/24/2017  | 1500                                | Purchase | 124500                                                              | 0.86                             |
|      |                  |              |                                                                     |                                  | 3/31/2017  | 2100                                | Purchase | 126600                                                              | 0.87                             |
|      |                  |              | 126600                                                              | 0.87                             | 3/31/2017  |                                     |          | 126600                                                              | 0.87                             |
| 3    | IN30154914209726 | R F DADABHOY | 151398                                                              | 1.04                             |            |                                     |          |                                                                     |                                  |
|      |                  |              |                                                                     |                                  | 7/1/2016   | 3000                                | Purchase | 154398                                                              |                                  |
|      |                  |              |                                                                     |                                  | 11/18/2016 | -26710                              | Sale     | 127688                                                              |                                  |
|      |                  |              |                                                                     |                                  | 11/25/2016 | -4688                               | Sale     | 123000                                                              |                                  |
|      |                  |              |                                                                     |                                  | 3/24/2017  | 1500                                | Purchase | 124500                                                              |                                  |
|      |                  |              |                                                                     |                                  | 3/31/2017  | 2100                                | Purchase | 126600                                                              |                                  |
|      |                  |              | 126600                                                              | 0.87                             | 3/31/2017  |                                     |          | 126600                                                              | 0.87                             |

|    |                      |                                          |        |      |            |        |          |        |      |
|----|----------------------|------------------------------------------|--------|------|------------|--------|----------|--------|------|
|    |                      |                                          |        |      |            |        |          |        |      |
| 4  | IN30154914<br>209911 | SHIRIN<br>WATWANI                        | 120000 | 0.83 |            |        |          |        |      |
|    |                      |                                          |        |      | 7/1/2016   | 3000   | Purchase | 123000 | 0.85 |
|    |                      |                                          |        |      | 3/24/2017  | 1500   | Purchase | 124500 | 0.86 |
|    |                      |                                          |        |      | 3/31/2017  | 2100   | Purchase | 126600 | 0.87 |
|    |                      |                                          | 126600 |      | 3/31/2017  |        |          | 126600 | 0.87 |
|    |                      |                                          |        |      |            |        |          |        |      |
| 5  | IN30154914<br>210069 | N F DADABHOY                             | 120000 | 0.83 |            |        |          |        |      |
|    |                      |                                          |        |      | 7/1/2016   | 3000   | Purchase | 123000 | 0.85 |
|    |                      |                                          |        |      | 3/24/2017  | 1500   | Purchase | 124500 | 0.86 |
|    |                      |                                          |        |      | 3/31/2017  | 2100   | Purchase | 126600 | 0.87 |
|    |                      |                                          | 126600 | 0.87 | 3/31/2017  |        |          | 126600 | 0.87 |
|    |                      |                                          |        |      |            |        |          |        |      |
| 6  | IN30352610<br>001138 | GRD<br>SECURITIES<br>LIMITED             | 115000 | 0.79 |            |        |          |        |      |
|    |                      |                                          |        |      | 5/6/2016   | 10000  | Purchase | 125000 | 0.86 |
|    |                      |                                          |        |      | 11/4/2016  | -10000 | Sale     | 115000 | 0.79 |
|    |                      |                                          |        |      | 11/25/2016 | -15000 | Sale     | 100000 | 0.69 |
|    |                      |                                          | 100000 | 0.69 |            |        |          | 100000 | 0.69 |
|    |                      |                                          |        |      |            |        |          |        |      |
| 7  | 1601480000<br>517950 | AVANTIKA<br>SUDHIR MEHTA                 | 13786  | 0.09 |            |        |          |        |      |
|    |                      |                                          |        |      | 11/11/2016 | 7499   | Purchase | 21285  | 0.15 |
|    |                      |                                          |        |      | 12/2/2016  | 10575  | Purchase | 31860  | 0.22 |
|    |                      |                                          |        |      | 12/9/2016  | 1605   | Purchase | 33465  | 0.23 |
|    |                      |                                          |        |      | 12/30/2016 | 2000   | Purchase | 35465  | 0.24 |
|    |                      |                                          |        |      | 1/27/2017  | 1045   | Purchase | 36510  | 0.25 |
|    |                      |                                          |        |      | 2/3/2017   | 1002   | Purchase | 37512  | 0.26 |
|    |                      |                                          |        |      | 3/31/2017  | 50000  | Purchase | 87512  | 0.60 |
|    |                      |                                          | 87512  | 0.60 |            |        |          | 87512  | 0.60 |
|    |                      |                                          |        |      |            |        |          |        |      |
| 8  | IN30114310<br>427364 | GALA FINANCE<br>AND<br>INVESTMENT<br>LTD | 81452  | 0.56 |            |        |          |        |      |
|    |                      |                                          |        |      |            | 0      |          |        |      |
|    |                      |                                          | 81452  | 0.56 |            |        |          | 81452  | 0.56 |
|    |                      |                                          |        |      |            |        |          |        |      |
| 9  | 1201060001<br>602763 | VSL SECURITIES<br>PRIVATE<br>LIMITED     | 50494  | 0.35 |            |        |          |        |      |
|    |                      |                                          |        |      | 4/29/2016  | 10000  | Purchase | 60494  | 0.42 |
|    |                      |                                          |        |      | 2/10/2017  | 10000  | Purchase | 70494  | 0.49 |
|    |                      |                                          | 70494  | 0.49 | 3/31/2017  |        |          | 70494  | 0.49 |
|    |                      |                                          |        |      |            |        |          |        |      |
| 10 | IN30114310<br>031695 | SHIVALIK<br>SECURITIES LTD               | 64205  | 0.44 |            |        |          |        |      |
|    |                      |                                          |        |      |            | 0      |          | 64205  | 0.44 |
|    |                      |                                          | 64205  |      | 3/31/2017  |        |          | 64205  | 0.44 |
|    |                      |                                          |        |      |            |        |          |        |      |
| 11 | IN30051321<br>910203 | AMIT KUMAR<br>JEJANI                     | 0      | 0    |            |        |          |        |      |
|    |                      |                                          |        |      | 17/3/2017  | 60200  | Purchase | 60200  | 0.41 |
|    |                      |                                          |        |      |            |        |          |        |      |
| 12 | IN30114310           | MASTER                                   | 64190  | 0.44 |            |        |          | 0      |      |

|    |                      |                           |        |      |            |        |          |       |      |
|----|----------------------|---------------------------|--------|------|------------|--------|----------|-------|------|
|    | 095924               | CAPITAL SERVICES LTD      |        |      |            |        |          |       |      |
|    |                      |                           |        |      | 15/04/2016 | -200   | Sale     | 63990 | 0.44 |
|    |                      |                           |        |      | 22/04/2016 | 3100   | Purchase | 67090 | 0.46 |
|    |                      |                           |        |      | 29/04/2016 | 300    | Purchase | 67390 | 0.46 |
|    |                      |                           |        |      | 06/05/2016 | 100    | Purchase | 67490 | 0.46 |
|    |                      |                           |        |      | 13/05/2016 | 10     | Purchase | 67500 | 0.47 |
|    |                      |                           |        |      | 20/05/2016 | 100    | Purchase | 67600 | 0.47 |
|    |                      |                           |        |      | 27/05/2016 | 200    | Purchase | 67800 | 0.47 |
|    |                      |                           |        |      | 03/06/2016 | 1470   | Purchase | 69270 | 0.48 |
|    |                      |                           |        |      | 10/06/2016 | -4756  | Sale     | 64514 | 0.44 |
|    |                      |                           |        |      | 17/06/2016 | -3130  | Sale     | 61384 | 0.42 |
|    |                      |                           |        |      | 24/06/2016 | -700   | Sale     | 60684 | 0.42 |
|    |                      |                           |        |      | 30/06/2016 | 1150   | Purchase | 61834 | 0.43 |
|    |                      |                           |        |      | 08/07/2016 | 100    | Purchase | 61934 | 0.43 |
|    |                      |                           |        |      | 15/07/2016 | 2923   | Purchase | 64857 | 0.45 |
|    |                      |                           |        |      | 22/07/2016 | -500   | Sale     | 64357 | 0.44 |
|    |                      |                           |        |      | 29/07/2016 | 500    | Purchase | 64857 | 0.45 |
|    |                      |                           |        |      | 05/08/2016 | -895   | Sale     | 63962 | 0.44 |
|    |                      |                           |        |      | 12/08/2016 | 1472   | Purchase | 65434 | 0.45 |
|    |                      |                           |        |      | 19/08/2016 | -1049  | Sale     | 64385 | 0.44 |
|    |                      |                           |        |      | 26/08/2016 | 673    | Purchase | 65058 | 0.45 |
|    |                      |                           |        |      | 02/09/2016 | 496    | Purchase | 65554 | 0.45 |
|    |                      |                           |        |      | 09/09/2016 | 125    | Purchase | 65679 | 0.45 |
|    |                      |                           |        |      | 16/09/2016 | -1257  | Sale     | 64422 | 0.44 |
|    |                      |                           |        |      | 23/09/2016 | 1000   | Purchase | 65422 | 0.45 |
|    |                      |                           |        |      | 30/09/2016 | 500    | Purchase | 65922 | 0.45 |
|    |                      |                           |        |      | 07/10/2016 | 3415   | Purchase | 69337 | 0.48 |
|    |                      |                           |        |      | 14/10/2016 | -1650  | Sale     | 67687 | 0.47 |
|    |                      |                           |        |      | 21/10/2016 | -396   | Sale     | 67291 | 0.46 |
|    |                      |                           |        |      | 28/10/2016 | -1401  | Sale     | 65890 | 0.45 |
|    |                      |                           |        |      | 04/11/2016 | -1139  | Sale     | 64751 | 0.45 |
|    |                      |                           |        |      | 11/11/2016 | 1789   | Purchase | 66540 | 0.46 |
|    |                      |                           |        |      | 18/11/2016 | -6199  | Sale     | 60341 | 0.42 |
|    |                      |                           |        |      | 25/11/2016 | 1500   | Purchase | 61841 | 0.43 |
|    |                      |                           |        |      | 02/12/2016 | -1076  | Sale     | 60765 | 0.42 |
|    |                      |                           |        |      | 09/12/2016 | -400   | Sale     | 60365 | 0.42 |
|    |                      |                           |        |      | 06/01/2017 | 82     | Purchase | 60447 | 0.42 |
|    |                      |                           |        |      | 13/01/2017 | -206   | Sale     | 60241 | 0.42 |
|    |                      |                           |        |      | 27/01/2017 | 50     | Purchase | 60291 | 0.42 |
|    |                      |                           |        |      | 03/02/2017 | -5124  | Sale     | 55167 | 0.38 |
|    |                      |                           |        |      | 10/02/2017 | -400   | Sale     | 54767 | 0.38 |
|    |                      |                           |        |      | 17/02/2017 | 360    | Purchase | 55127 | 0.38 |
|    |                      |                           |        |      | 24/02/2017 | -2356  | Sale     | 52771 | 0.36 |
|    |                      |                           |        |      | 03/03/2017 | -603   | Sale     | 52168 | 0.36 |
|    |                      |                           |        |      | 10/03/2017 | -10659 | Sale     | 41509 | 0.29 |
|    |                      |                           |        |      | 24/03/2017 | -23723 | Sale     | 17786 | 0.12 |
|    |                      |                           | 17786  | 0.12 |            |        |          |       |      |
| 13 | 1201180000<br>014082 | AJAY BHASKAR              | 113000 | 0.78 | 30/06/2016 | -39110 | Sale     | 73890 | 0.51 |
|    |                      |                           |        |      | 01/07/2016 | -8799  | Sale     | 65091 | 0.45 |
|    |                      |                           |        |      | 08/07/2016 | -1572  | Sale     | 63519 | 0.44 |
|    |                      |                           |        |      | 07/10/2016 | -30000 | Sale     | 33519 | 0.23 |
|    |                      |                           |        |      | 28/10/2016 | -33519 | Sale     | 0     | 0.00 |
|    |                      |                           |        |      | 24/03/2017 | 5426   | Purchase | 5426  | 0.04 |
|    |                      |                           | 5426   | 0.04 |            |        |          |       |      |
| 14 | 1204840000<br>166224 | GUNAVANTHKU<br>MAR G VAID | 148000 | 1.02 |            |        |          |       |      |

|  |  |  |   |      |            |        |      |        |      |
|--|--|--|---|------|------------|--------|------|--------|------|
|  |  |  |   |      | 10/06/2016 | -23976 | Sale | 124024 | 0.85 |
|  |  |  |   |      | 17/06/2016 | -2500  | Sale | 121524 | 0.84 |
|  |  |  |   |      | 05/08/2016 | -10000 | Sale | 111524 | 0.77 |
|  |  |  |   |      | 12/08/2016 | -63124 | Sale | 48400  | 0.33 |
|  |  |  |   |      | 19/08/2016 | -2000  | Sale | 46400  | 0.32 |
|  |  |  |   |      | 16/09/2016 | -442   | Sale | 45958  | 0.32 |
|  |  |  |   |      | 23/09/2016 | -41782 | Sale | 4176   | 0.03 |
|  |  |  |   |      | 30/09/2016 | -4176  | Sale | 0      | 0.00 |
|  |  |  | 0 | 0.00 |            |        |      |        |      |

# **INDEBTEDNESS:**

**Indebtedness of the Company including interest outstanding/ accrued but not due for payment**

**(Amount in Rs.)**

|                                                     | <b>Secured Loans<br/>excluding<br/>deposits</b> | <b>Unsecured<br/>loans</b> | <b>Deposits</b> | <b>Total<br/>Indebtedness</b> |
|-----------------------------------------------------|-------------------------------------------------|----------------------------|-----------------|-------------------------------|
| Indebtedness at the beginning of the Financial Year |                                                 |                            |                 |                               |
| i. Principal Amount                                 | 478303642.86                                    | -                          | -               | 478303642.86                  |
| ii. Interest due but not paid                       |                                                 |                            |                 |                               |
| iii. Interest accrued but not due                   |                                                 |                            |                 |                               |
| <b>Total (i+ii+iii)</b>                             | <b>478303642.86</b>                             | <b>-</b>                   | <b>-</b>        | <b>478303642.86</b>           |
| Change in Indebtedness during the financial year    |                                                 |                            | -               |                               |
| • Addition                                          | -                                               | 19090750.00                | -               | 19090750.00                   |
| • Reduction                                         | 50656449.02                                     | -                          | -               | 50656449.02                   |
| <b>Net Change</b>                                   | <b>(50656449.02)</b>                            | <b>19090750.00</b>         | <b>-</b>        | <b>(31565699.02)</b>          |
| Indebtedness at the end of the financial year       |                                                 |                            |                 |                               |
| i. Principal Amount                                 | 427647193.84                                    | 19090750.00                | -               | 446737943.84                  |
| ii. Interest due but not paid                       |                                                 |                            |                 |                               |
| iii. Interest accrued but not due                   |                                                 |                            |                 |                               |
| <b>Total (i+ii+iii)</b>                             | <b>427647193.84</b>                             | <b>19090750.00</b>         | <b>-</b>        | <b>446737943.84</b>           |

## REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### Remuneration of Managing Director, Whole Time Director and/ or Manager:

(Amount in Rs.)

| Sr. No. | Particulars of Remuneration                                                                                                                                                                                                         | Name of MD/WTD         |                          |                          |                         | Total Amount       |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|--------------------------|-------------------------|--------------------|
|         |                                                                                                                                                                                                                                     | Mr. Jasbir Singh Ryait | Mr. Surinder Singh Ryait | Ms. Dalvinder Kaur Ryait | Ms. Amarjeet Kaur Ryait |                    |
| 1.      | Gross Salary<br>Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961.<br>Value of Perquisites u/s 17(2) of Income Tax Act, 1961<br>Profits in lieu of salary under Section 17(3) of Income Tax Act, 1961 | 7945540.00             | 3144890.00               | 3177600.00               | 1493400.00              | 15761430.00        |
| 2.      | Stock Option                                                                                                                                                                                                                        | -                      | -                        | -                        | -                       | -                  |
| 3.      | Sweat Equity                                                                                                                                                                                                                        | -                      | -                        | -                        | -                       | -                  |
| 4.      | Commission<br>As % of profit<br>Others, specify                                                                                                                                                                                     | -                      | -                        | -                        | -                       | -                  |
| 5.      | Others, please specify                                                                                                                                                                                                              | -                      | -                        | -                        | -                       | -                  |
|         | <b>Total (A)</b>                                                                                                                                                                                                                    | <b>7945540.00</b>      | <b>3144890.00</b>        | <b>3177600.00</b>        | <b>1493400.00</b>       | <b>15761430.00</b> |
|         | <b>Ceiling as per the Act</b>                                                                                                                                                                                                       |                        |                          |                          |                         | <b>168.00 Lacs</b> |
|         |                                                                                                                                                                                                                                     |                        |                          |                          |                         |                    |

### Remuneration to other Directors:

| Sr. No. | Particulars of Remuneration                 | Name of Directors |   | Total Amount |
|---------|---------------------------------------------|-------------------|---|--------------|
|         | Independent Directors                       |                   |   |              |
|         | Fee for attending board/ committee meetings | -                 | - | -            |
|         | Commission                                  | -                 | - | -            |
|         | Others, please specify                      | -                 | - | -            |
|         | Total                                       | -                 | - | -            |
|         | Overall Ceiling as per the Act              | -                 | - | -            |

**Remuneration to Key Managerial Personnel other than MD/ Manager/ WTD**
*(Amount in Rs.)*

| Sr. No. | Particulars of Remuneration                                                                                                                                                                                                         | Key Managerial Personnel |                         |                   | Total Amount      |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|
|         |                                                                                                                                                                                                                                     | Chief Executive Officer  | Chief Financial Officer | Company Secretary |                   |
| 1.      | Gross Salary<br>Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961.<br>Value of Perquisites u/s 17(2) of Income Tax Act, 1961<br>Profits in lieu of salary under Section 17(3) of Income Tax Act, 1961 | 1753500.00               | 950820.00               | 190706.00*        | 2895026.00        |
| 2.      | Stock Option                                                                                                                                                                                                                        | -                        | -                       | -                 | -                 |
| 3.      | Sweat Equity                                                                                                                                                                                                                        | -                        | -                       | -                 | -                 |
| 4.      | Commission<br>As % of profit<br>Others, specify                                                                                                                                                                                     | -                        | -<br>-                  | -<br>-            | -<br>-            |
| 5.      | Others, please specify                                                                                                                                                                                                              | -                        | -                       | -                 | -                 |
|         | <b>Total (A)</b>                                                                                                                                                                                                                    | <b>1753500.00</b>        | <b>950820.00</b>        | <b>190706.00*</b> | <b>2895026.00</b> |

- The figure for the current year is not comparable since the KMP was on leave during the year.

**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) |
|-------------------------------------|------------------------------|-------------------|--------------------------------------------------------|---------------------------|-----------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |                                                        |                           |                                   |
| Penalty                             |                              |                   | N.A.                                                   |                           |                                   |
| Punishment                          |                              |                   |                                                        |                           |                                   |
| Compounding                         |                              |                   |                                                        |                           |                                   |
|                                     |                              |                   |                                                        |                           |                                   |
| <b>B. DIRECTORS</b>                 |                              |                   |                                                        |                           |                                   |
| Penalty                             |                              |                   | N.A.                                                   |                           |                                   |
| Punishment                          |                              |                   |                                                        |                           |                                   |
| Compounding                         |                              |                   |                                                        |                           |                                   |
|                                     |                              |                   |                                                        |                           |                                   |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |                                                        |                           |                                   |
| Penalty                             |                              |                   | N.A.                                                   |                           |                                   |
| Punishment                          |                              |                   |                                                        |                           |                                   |
| Compounding                         |                              |                   |                                                        |                           |                                   |