

Form No. MGT-9**EXTRACT OF ANNUAL RETURN**

on the financial year ended on March 31, 2020

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

I. REGISTRATION AND OTHER DETAILS:

i)	CIN	L14200TN2013PLC112346
ii)	Registration Date	12-07-2013
iii)	Name of the Company	Dalmia Bharat Limited (Formerly Known as Odisha Cement Limited)
iv)	Category/ Sub- Category of the Company	Public Limited Company
v)	Address of the Registered office and Contact Details	Dalmiapuram Lalgudi, Dist. Tiruchirappalli, Tamil Nadu - 621651 Phone No. 04329-235132 Fax No. 04329-235111
vi)	Whether Listed Company	Yes
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	KFin Technologies Private Limited Tower B, Plot 31-32, Gachibowli Financial District, Nanakramguda, Hyderabad – 500 032 Phone No: 040 67162222

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	% of total turnover of the Company
1	Management consultancy activities	70200	51.36%
2	Activities of Holding Company (Dividend and Interest income)	64200	42.52%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S.No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
1	Dalmia Cement (Bharat) Limited Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu – 621651	U65191TN1996PLC035963	Subsidiary	100%	2(87)
2	Dalmia Power Limited Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu - 621651	U40109TN2005PLC057326	Subsidiary	100%	2(87)
3	D. I. Properties Limited Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu – 621651	U65993TN1996PLC035964	Step down Subsidiary	NIL	2(87)
4	Ishita Properties Limited 11th floor, Hansalaya, 15 Barakhamba Road, New Delhi – 110001	U45203DL1994PLC116832	Step down Subsidiary	NIL	2(87)
5	Geetee Estates Limited Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu – 621651	U65993TN1996PLC035965	Step down Subsidiary	NIL	2(87)
6	Hemshila Properties Limited Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu – 621651	U65191TN1996PLC035962	Step down Subsidiary	NIL	2(87)
7	Shri Rangam Properties Limited Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu – 621651	U65993TN1997PLC037308	Step down Subsidiary	NIL	2(87)
8	Sri Shanmugha Mines & Minerals Limited Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu – 621651	U14107TN2006PLC058817	Step down Subsidiary	NIL	2(87)

9	Sri Swaminatha Mines & Minerals Limited Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu – 621651	U14107TN2006PLC058820	Step down Subsidiary	NIL	2(87)
10	Sri Subramanya Mines & Minerals Limited Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu – 621651	U14107TN2006PLC058816	Step down Subsidiary	NIL	2(87)
11	Dalmia Bharat Refractories Ltd. (Formerly known as Sri Dhandauthapani Mines and Minerals Ltd.) Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu – 621651	U26100TN2006PLC061254	Step down Subsidiary	NIL	2(87)
12	Sri Trivikrama Mines and Properties Limited Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu – 621651	U14102TN2006PLC061212	Step down Subsidiary	NIL	2(87)
13	Sri Madhusudana Mines and Properties Limited Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu – 621651	U14105TN2006PLC061260	Step down Subsidiary	NIL	2(87)
14	Dalmia Minerals & Properties Limited Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu – 621651	U14107TN2005PLC057327	Step down Subsidiary	NIL	2(87)
15	Sutnga Mines Private Limited Village Thangskai, PO-Lumshunong, Dist. East Jaintia Hills, Meghalaya-793210	U13209ML2007PTC008281	Subsidiary of Step-down subsidiary	NIL	2(87)
16	Cosmos Cements Limited Village Thangskai, PO-Lumshunong, Dist. East Jaintia Hills, Meghalaya-793210	U26959ML2007PLC008279	Subsidiary of Step-down subsidiary	NIL	2(87)
17	Rajputana Properties Private Limited House No. C-24, Behind Hotel Mahavir, Kamla Nagar, Tehsil Nimbahera, Chittorgarh, Rajasthan – 312601	U26100RJ2008PTC025767	Step down Subsidiary	NIL	2(87)
18	Golden Hills Resort Private Limited House No. C-24, Behind Hotel Mahavir, Kamla Nagar, Tehsil Nimbahera, Chittorgarh, Rajasthan – 312601	U55101RJ2003PTC018766	Step down Subsidiary	NIL	2(87)
19	Calcom Cement India Limited 3rd and 4th floor, Anil Plaza-II, ABC, G.S. Road, Guwahati, Assam - 781005	U26942AS2004PLC007538	Step down Subsidiary	NIL	2(87)
20	Vinay Cement Limited Jamuna Nagar, Umrangshu, Dist. North Cachar Hills – 788931	U26942AS1986PLC002553	Subsidiary of Step-down subsidiary	NIL	2(87)
21	SCL Cements Limited 3rd and 4th floor, Anil Plaza-II, ABC, G.S. Road, Guwahati, Assam – 781005	U26959AS1999PLC008422	Subsidiary of Step-down subsidiary	NIL	2(87)
22	RCL Cements Limited 3rd and 4th floor, Anil Plaza-II, ABC, G.S. Road, Guwahati, Assam – 781005	U26941AS1997PLC005279	Subsidiary of Step-down subsidiary	NIL	2(87)
23	JayeVijay Agro Farms Private Limited Old No. 2-61, New no. 2-59 Vinayagar kovil street, Thuraiyur, Tamil Nadu - 621008	U01400TN2013PTC094135	Step down Subsidiary	NIL	2(87)
24	Dalmia DSP Limited (formerly known as Kalyanpur Cement Limited) 16th floor, Merlin Acropolis, Rajdanga main road Premises No. 1858/1, Kasba Kolkata-700107	U26942WB1937PLC009086	Step down Subsidiary	NIL	2(87)
25	Hopco Industries Limited 11th Floor, Hansalaya Building 15, Barakhamba Road, Delhi-110001	U74999DL2018PLC343439	Step down Subsidiary	NIL	2(87)
26	Alsthom Industries Limited 4 th Floor, Anil Plaza II ABC, G.S. Road Guwahati, Kamrup, Assam- 781005	U26100AS2016PLC017688	Step down Subsidiary	NIL	2(87)
27	OCL Global Limited	-	Step-down	NIL	2(87)

(f) Foreign Institutional Investors	32591281	0	32591281	16.89	29496526	0	29496526	15.29	1.6
(g) Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0.00
(h) Qualified Foreign Investor	0	0	0	0	0	0	0	0	0.00
(i) Others (specify)	0	0	0	0	6250634	0	6250634	3.24	3.24
Sub-Total B(1) :	40959212	236242	41195454	21.35	40011945	81732	40093677	20.78	0.57
2. Non-Institutions									
(a) Bodies Corporate	13158936	48611	13207547	6.84	13972502	30081	14002583	7.26	0.42
(b) Individuals									
(i) Individuals holding nominal share capital upto Rs 2 lakh	15391639	5287624	20679263	10.72	16129383	4617292	20746675	10.75	0.03
(ii) Individuals holding nominal share capital in excess of Rs 2 lakh	5370718	0	5370718	2.78	5856952	0	5856952	3.04	0.26
(c) Others (specify)									
(i) Clearing Members	389238	0	389238	0.20	220096	0	220096	0.11	0.09
(ii) Directors and their Relatives	59000	0	59000	0.03	90773	0	90773	0.05	0.02
(iii) Alternate Investment Fund	655461	0	655461	0.34	718837	0	718837	0.37	0.03
(iv) Enemy Individuals	0	0	0	0	0	0	0	0	0.00
(v) Foreign Nationals	1250	34650	35900	0.02	1250	34650	35900	0.02	0.00
(vi) Non Resident Indians – Repartiable	400612	127407	528019	0.27	423349	126407	549756	0.28	0.01
(vii) Non Resident Indians – Non Repartiable	362638	1200	363838	0.19	444243	1200	445443	0.23	0.04
(viii) NBFCs	22865	0	22865	0.01	35428	0	35428	0.02	0.01
(ix) Trusts	5480374	0	5480374	2.84	5031267	0	5031267	2.61	0.23
(x) Foreign Body Corporate	0	0	0	0	0	0	0	0	0.00
(xi) IEPF	265428	0	265428	0.14	261708	0	261708	0.14	0.00
Sub-Total B(2) :	41558159	5499492	47057651	24.39	43185788	4809630	47995418	24.87	0.48
Total B=B(1)+B(2) :	82517371	5735734	88253105	45.74	83197733	5029272	88227005	45.72	0.02
C. Shares held by custodians for GDRs & ADRs	0	0	0	0	0	0	0	0	0
GRAND TOTAL (A+B+C) :	187222819	5735734	192958553	100	187929281	5029272	192958553	100	0.00

ii) Shareholding of Promoters

S.No	Shareholder's Name	Shareholding at the Beginning of the Year			Shareholding at the end of the year			% 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	Shri Jai Hari Dalmia C/o J.H. Dalmia (HUF)*	573350	0.30	0	0	0.00	0	0.30
2	Shri Yadu Hari Dalmia C/o Y. H. Dalmia (HUF)	186410	0.10	0	10	0.00	0	0.10
3	Shri Jai Hari Dalmia	3270020	1.69	0	2	0.00	0	1.69
4	Smt. Kavita Dalmia	753340	0.39	0	1	0.00	0	0.39
5	Shri Gautam Dalmia	304524	0.16	0	1	0.00	0	0.16

6	Smt. Anupama Dalmia	22500	0.01	0	2	0.00	0	0.01
7	Ku. Sukeshi Dalmia	74360	0.04	0	1	0.00	0	0.04
8	Ku. Vaidehi Dalmia	74360	0.04	0	1	0.00	0	0.04
9	Smt. Bela Dalmia	0	0	0	10	0.00	0	0.00
10	Shri Gautam Dalmia C/o Gautam Dalmia (HUF)*	110541	0.06	0	0	0.00	0	0.06
11	Ku. Sumana Dalmia	0	0.00	0	1	0.00	0	0.00
12	Alirox Abrasives Limited	240720	0.12	0	240720	0.12	0	0.00
13	Dalmia Bharat Sugar and Industries Limited	1885134	0.98	0	1885134	0.98	0	0.00
14	Hingiri Commercial Limited	10	0.00	0	10	0.00	0	0.00
15	Rama Investment Company Private Limited	79846410	41.38	0	79846410**	41.38	0	0.00
16	Sita Investment Company Limited	13888260	7.20	0	13888260	7.20	0	0.00
17	Himshikhar Investment Limited	1312444	0.68	0	1312444	0.68	0	0.00
18	Dalmia Refractories Limited	698952	0.36	0	698952	0.36	0	0.00
19	Valley Agro Industries Limited	10	0.00	0	10	0.00	0	0.00
20	MAJ Textiles Pvt Ltd	1290773	0.67	0	1290773	0.67	0	0.00
21	Keshav Power Limited	0	0.00	0	26100	0.01	0	0.01
22	Ku. Shrutipriya Dalmia C/o Shrutipriya Dalmia Trust	173330	0.09	0	10	0.00	0	0.00
23	J.H. Dalmia Trust	0	0.00	0	2591493	1.34	0	1.34
24	Shri Brahma Creation Trust	0	0.00	0	359710	0.19	0	0.19
25	Kavita Dalmia Parivar Trust	0	0.00	0	2591493	1.34	0	1.34

* The HUF(s) in the name of Shri Jai Hari Dalmia C/o J. H. Dalmia (HUF) and Shri Gautam Dalmia C/o Gautam Dalmia (HUF) mentioned above had been dissolved during the financial year under review.

**Pursuant to the order dated April 12, 2018, the National Company Law Tribunal approved a scheme of amalgamation and arrangement which provided for (a) merger of Ankita Pratisthan Limited, Mayuka Investment Limited, Puneet Trading and Investment Company Private Limited, Zipahead.Com Private Limited, Mahanadi Trading Private Limited and Shreevallabh Textile Private Limited with Rama Investment Company Private Limited; and (b) demerger of cement business of Keshav Power Limited and Shree Nirman Limited into Rama Investment Company Private Limited ("Scheme"). The aforesaid Scheme has been set aside by the National Company Law Appellate Tribunal ("NCLAT") by its order dated November 29, 2019 ("NCLAT Order"). Subsequently, a miscellaneous application has been filed by Rama Investment Company Private Limited with the NCLAT and the same is pending. The shareholding details of Rama Investment Company Private Limited in the shareholding pattern, has been provided basis the aforesaid Scheme.

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

DATEWISE CHANGES IN PROMOTERS' SHAREHOLDING						
Sl. No.	Name of the Shareholder	Reason	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	Shri Jai Hari Dalmia C/o J. H. Dalmia (HUF)*	Opening Balance	573350	0.30	573350	0.30
		Gift of Equity Shares to Kavita Dalmia on June 25, 2019	573349	0.30	1	0.00
		Gift of Equity Shares to Jai Hari Dalmia on November 28, 2019	1	0.00	0	0.00
		Closing Balance			0	0.00
2	Shri Yadu Hari Dalmia C/o Y. H. Dalmia (HUF)	Opening Balance	186410	0.10	186410	0.10
		Gift of Equity Shares to Bela Dalmia on June 17, 2019	186400	0.10	10	0.00
		Closing Balance			10	0.00
3	Shri Jai Hari Dalmia	Opening Balance	3270020	1.69	3270020	1.69

		Gift of Equity Shares to Kavita Dalmia on June 26, 2019	678526	0.35	2591494	1.34
		Gift of Equity Shares to J.H. Dalmia Trust on June 27, 2019	2591493	1.34	1	0.00
		Gift of Equity Shares from Jai Hari Dalmia (HUF) on November 28, 2019	1	0.00	2	0.00
		Closing Balance			2	0.00
4	Smt. Kavita Dalmia	Opening Balance	753340	0.39	753340	0.39
		Gift of Equity Shares from J.H. Dalmia (HUF) on June 25, 2019	573349	0.29	1326689	0.68
		Gift of Equity Shares from Sumana Dalmia on June 25, 2019	20707	0.01	1347396	0.69
		Gift of Equity Shares from Jai Hari Dalmia on June 26, 2019	678526	0.35	2025958	1.04
		Gift of Equity Shares from Gautam Dalmia on June 26, 2019	565572	0.29	2591494	1.34
		Gift of Equity Shares to Kavita Dalmia Parivar Trust on June 27, 2019	2591493	1.34	01	0.00
		Closing Balance			01	0.00
5	Shri Gautam Dalmia	Opening Balance	283816	0.15	283816	0.15
		Gift of Equity Shares from Gautam Dalmia (HUF) on June 18, 2019	110540	0.06	394356	0.21
		Gift of Equity Shares from Anupama Dalmia on June 21, 2019	22499	0.02	416855	0.23
		Gift of Equity Shares from Vaidehi Dalmia on June 21, 2019	74,359	0.03	491214	0.26
		Gift of Equity Shares from Sukeshi Dalmia on June 25, 2019	74,359	0.03	565573	0.29
		Gift of Equity Shares to Kavita Dalmia on June 26, 2019	565572	0.29	1	0.00
		Closing Balance			1	0.00
6	Smt. Anupama Dalmia	Opening Balance	22500	0.01	22500	0.01
		Gift of Equity Shares to Gautam Dalmia on June 21, 2019	22499	0.01	01	0.00
		Gift of Equity Shares from Gautam Dalmia (HUF) on August 28, 2019	01	0.00	02	0.00
		Closing Balance			02	0.00
7	Smt. Sukeshi Dalmia	Opening Balance	74360	0.04	74360	0.04
		Gift of Equity Shares to Gautam Dalmia on June 25, 2019	74359	0.04	01	0.00
		Closing Balance			01	0.00
8	Ku. Vaidehi Dalmia	Opening Balance	74360	0.04	74360	0.04
		Gift of Equity Shares to Gautam Dalmia on June 21, 2019	74359	0.04	01	0.00
		Closing Balance			01	0.00
9	Shri Gautam Dalmia C/o Gautam Dalmia (HUF)*	Opening Balance	110541	0.06	110541	0.06
		Gift of Equity Shares to Gautam Dalmia on June 18, 2019	110540	0.06	1	0.00

		Gift of Equity Shares to Anupama Dalmia on August 28, 2019	1	0.00	0	0.00
		Closing Balance			0	0.00
10	Smt. Bela Dalmia	Opening Balance	0	0.00	0	0.00
		Gift of Equity Shares from Y.H. Dalmia (HUF) on June 17, 2019	186400	0.01	186400	0.01
		Gift of Equity Shares from Shrutipriya Dalmia Trust on June 21, 2019	173320	0.18	359720	0.19
		Gift of Equity Shares to Brahma Creation Trust on June 24, 2019	359710	0.19	10	0.00
		Closing Balance			10	0.00
11	Ku. Sumana Dalmia	Opening Balance	0	0.00	0	0.00
		Gift of Equity Shares from Sumana Trust on June 19, 2019	20708	0.01	20708	0.01
		Gift of Equity Shares to Kavita Dalmia on June 25, 2019	20707	0.01	01	0.00
		Closing Balance			01	0.00
12	Alirox Abrasives Limited	Opening Balance	240720	0.12	240720	0.12
		Closing Balance			240720	0.12
13	Dalmia Bharat Sugar and Industries Limited	Opening Balance	1885134	0.98	1885134	0.98
		Closing Balance			1885134	0.98
14	Himgiri Commercial Limited	Opening Balance	10	0.00	10	0.00
		Closing Balance			10	0.00
15	Rama Investment Company Private Limited	Opening Balance	79846410	41.38	79846410	41.38
		Closing Balance			79846410	41.38
16	Sita Investment Company Limited	Opening Balance	13888260	7.20	13888260	7.20
		Closing Balance			13888260	7.20
17	Himshikhar Investment Limited	Opening Balance	1312444	0.68	1312444	0.68
		Closing Balance			1312444	0.68
18	Dalmia Refractories Limited	Opening Balance	698952	0.36	698952	0.36
		Closing Balance			698952	0.36
19	Valley Agro Industries Limited	Opening Balance	10	0.00	10	0.00
		Closing Balance			10	0.00

20	MAJ Textiles Pvt Ltd	Opening Balance	1290773	0.67	1290773	0.67
		Closing Balance			1290773	0.67
21	Keshav Power Limited	Opening Balance	0	0.00	0	0.00
		Open Market Purchase	26100	0.02	26100	0.02
		Closing Balance			26100	0.02
22	Shrutipriya Dalmia C/o Shrutipriya Dalmia Trust	Opening Balance	173330	0.09	173330	0.09
		Gift of Equity Shares to Bela Dalmia on June 21, 2019	173320	0.09	10	0.00
		Closing Balance			10	0.00
23	J.H. Dalmia Trust	Opening Balance	0	0.00	0	0.00
		Gift of Equity Shares from Jai Hari Dalmia on June 27, 2019	2591493	1.34	2591493	1.34
		Closing Balance			2591493	1.34
24	Shri Brahma Creation Trust	Opening Balance	0	0.00	0	0.00
		Gift of Equity Shares from Bela Dalmia on June 24, 2019	359710	0.19	359710	0.19
		Closing Balance			359710	0.19
25	Kavita Dalmia Parivar Trust	Opening Balance	0	0.00	0	0.00
		Gift of Equity Shares from Kavita Dalmia on June 27, 2019	2591493	1.34	2591493	1.34
		Closing Balance			2591493	1.34

* The HUF(s) in the name of Shri Jai Hari Dalmia C/o J. H. Dalmia (HUF) and Shri Gautam Dalmia C/o Gautam Dalmia (HUF) mentioned above had been dissolved during the financial year under review.

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

Sl. No.	Name of the Share Holder	Reason	Date	Shareholding at the beginning of the Year		Cumulative Shareholding during the Year	
				No. of shares held	% of total shares of the company	No. of Shares	% of total shares of the company
1	Oppenheimer Developing Markets Fund	Opening Balance	01/04/2019	6727067	3.49	6727067	3.49
		Sale	17/05/2019	89105	0.05	6637962	3.44
		Sale	24/05/2019	634910	0.33	6003052	3.11
		Sale	31/05/2019	1074469	0.56	4928583	2.55
		Sale	13/09/2019	140309	0.07	4788274	2.48
		Sale	20/09/2019	188443	0.10	4599831	2.38
		Sale	27/09/2019	1469830	0.76	3130001	1.62
		Sale	04/10/2019	90987	0.05	3039014	1.57
		Sale	08/11/2019	3039014	1.57	0	0.00
		Closing Balance	31/03/2020			0	0.00
2	Aditya Birla Sun Life Trustee Private Limited A/C	Opening Balance	01/04/2019	4448656	2.31	4448656	2.31

		Purchase	05/04/2019	677400	0.35	5126056	2.66
		Purchase	31/05/2019	150000	0.08	5276056	2.73
		Sale	07/06/2019	20000	0.01	5256056	2.72
		Purchase	12/07/2019	40000	0.02	5296056	2.74
		Purchase	23/08/2019	20000	0.01	5316056	2.76
		Sale	20/12/2019	35400	0.02	5280656	2.74
		Sale	10/01/2020	282391	0.15	4998265	2.59
		Sale	17/01/2020	328137	0.17	4670128	2.42
		Sale	24/01/2020	249567	0.13	4420561	2.29
		Sale	31/01/2020	7705	0.00	4412856	2.29
		Sale	07/02/2020	89190	0.05	4323666	2.24
		Sale	14/02/2020	145039	0.08	4178627	2.17
		Sale	21/02/2020	48905	0.03	4129722	2.14
		Sale	28/02/2020	121422	0.06	4008300	2.08
		Sale	06/03/2020	12805	0.01	3995495	2.07
		Sale	13/03/2020	19845	0.01	3975650	2.06
		Sale	31/03/2020	19860	0.01	3955790	2.05
		Closing Balance	31/03/2020			3955790	2.05
3	Dharti Investments And Holdings Limited	Opening Balance	01/04/2019	3155867	1.64	3155867	1.64
		Closing Balance	31/03/2020			3155867	1.64
4	DS Trust	Opening Balance	01/04/2019	3014646	1.56	3014646	1.56
		Closing Balance	31/03/2020			3014646	1.56
5	Ajit Menon, Trustee of DB Trust	Opening Balance	01/04/2019	2251062	1.17	2251062	1.17
		Sale	27/09/2019	1851062	0.96	400000	0.21
		Sale	30/09/2019	100000	0.05	300000	0.16
		Sale	20/03/2020	300000	0.16	0	0.00
		Closing Balance	31/03/2020			0	0.00
6	Kritagyata Trust	Opening Balance	01/04/2019	0	0.00	0	0.00
		Purchase	11/10/2019	1951062	1.01	1951062	1.01
		Sale	18/10/2019	28500	0.01	1922562	1.00
		Purchase	01/11/2019	28500	0.01	1951062	1.01
		Closing Balance	31/03/2020			1951062	1.01
7	Franklin Templeton Investment Funds	Opening Balance	01/04/2019	1679853	0.87	1679853	0.87
		Sale	28/06/2019	66097	0.03	1613756	0.84
		Sale	05/07/2019	109075	0.06	1504681	0.78
		Sale	12/07/2019	40750	0.02	1463931	0.76
		Sale	30/08/2019	47656	0.02	1416275	0.73
		Purchase	27/09/2019	140907	0.07	1557182	0.81
		Purchase	04/10/2019	39076	0.02	1596258	0.83
		Purchase	11/10/2019	114504	0.06	1710762	0.89
		Purchase	18/10/2019	51568	0.03	1762330	0.91
		Purchase	25/10/2019	94852	0.05	1857182	0.96
		Sale	20/03/2020	17500	0.01	1839682	0.95

		Closing Balance	31/03/2020			1839682	0.95
8	HDFC Life Insurance Company Limited	Opening Balance	01/04/2019	1435734	0.74	1435734	0.74
		Purchase	05/04/2019	74986	0.04	1510720	0.78
		Purchase	03/05/2019	26	0.00	1510746	0.78
		Purchase	17/05/2019	258	0.00	1511004	0.78
		Sale	31/05/2019	258	0.00	1510746	0.78
		Sale	14/06/2019	876	0.00	1509870	0.78
		Purchase	12/07/2019	1417	0.00	1511287	0.78
		Purchase	02/08/2019	19388	0.01	1530675	0.79
		Purchase	09/08/2019	536	0.00	1531211	0.79
		Purchase	23/08/2019	864	0.00	1532075	0.79
		Purchase	30/08/2019	2795	0.00	1534870	0.80
		Purchase	06/09/2019	25000	0.01	1559870	0.81
		Purchase	13/09/2019	105000	0.05	1664870	0.86
		Purchase	20/09/2019	70000	0.04	1734870	0.90
		Purchase	27/09/2019	176948	0.09	1911818	0.99
		Purchase	30/09/2019	233289	0.12	2145107	1.11
		Purchase	04/10/2019	14021	0.01	2159128	1.12
		Purchase	11/10/2019	1567	0.00	2160695	1.12
		Purchase	18/10/2019	235	0.00	2160930	1.12
		Purchase	15/11/2019	139	0.00	2161069	1.12
		Purchase	29/11/2019	65	0.00	2161134	1.12
		Purchase	20/12/2019	189	0.00	2161323	1.12
		Purchase	10/01/2020	75	0.00	2161398	1.12
		Purchase	17/01/2020	197	0.00	2161595	1.12
		Purchase	24/01/2020	86000	0.04	2247595	1.16
		Purchase	31/01/2020	55908	0.03	2303503	1.19
		Purchase	07/02/2020	50070	0.03	2353573	1.22
		Sale	14/02/2020	744	0.00	2352829	1.22
		Purchase	28/02/2020	26649	0.01	2379478	1.23
		Purchase	06/03/2020	42750	0.02	2422228	1.26
		Purchase	20/03/2020	119881	0.06	2542109	1.32
		Purchase	27/03/2020	33548	0.02	2575657	1.33
		Closing Balance	31/03/2020			2575657	1.33
9	Burgundy Emerging Markets Fund	Opening Balance	01/04/2019	1394178	0.72	1394178	0.72
		Purchase	18/10/2019	32272	0.02	1426450	0.74
		Purchase	25/10/2019	76898	0.04	1503348	0.78
		Purchase	01/11/2019	44497	0.02	1547845	0.80
		Purchase	08/11/2019	11247	0.01	1559092	0.81
		Purchase	31/03/2020	1559092	0.81	3118184	1.62
		Sale	31/03/2020	1559092	0.81	1559092	0.81
		Closing Balance	31/03/2020			1559092	0.81
10	Gagandeep Credit Capital Pvt Ltd	Opening Balance	01/04/2019	1369000	0.71	1369000	0.71
		Closing Balance	30/03/2020			1369000	0.71

v) **Shareholdings of Directors and Key Managerial Personnel:**

Sl. No.	Name of the Shareholder	Increase / Decrease in Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	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	Shri Jai Hari Dalmia	Opening Balance	01/04/2019	3270020	1.69	3270020	1.69
		Gift of Equity Shares to Kavita Dalmia	26/06/2019	678526	0.35	2591494	1.34
		Gift of Equity Shares to J.H. Dalmia Trust	27/06/2019	2591493	1.34	1	0.00
		Gift of Equity Shares from Jai Hari Dalmia (HUF)	28/11/2019	1	0.00	2	0.00
		Closing Balance	31/03/2020			2	0.00
2	Shri Gautam Dalmia	Opening Balance	01/04/2019	283816	0.15	283816	0.15
		Gift of Equity Shares from Gautam Dalmia (HUF)	18/06/2019	110540	0.06	394356	0.21
		Gift of Equity Shares from Anupama Dalmia	21/06/2019	22499	0.02	416855	0.23
		Gift of Equity Shares from Vaidehi Dalmia	21/06/2019	74,359	0.03	491214	0.26
		Gift of Equity Shares from Sukeshi Dalmia	25/06/2019	74,359	0.03	565573	0.29
		Gift of Equity Shares to Kavita Dalmia	26/06/2019	565572	0.29	1	0.00
		Closing Balance	31/03/2020			1	0.00
3	Shri Jayesh Doshi	Opening Balance	01/04/2019	49500	0.03	49500	0.03
		Open market sale	30/04/2019	665	0.00	48835	0.03
		Exercise of options	17/03/2020	36000	0.01	84835	0.04
		Closing Balance	31/03/2020			84835	0.04
4	Shri Dharmendar Nath Davar*	Opening Balance	01/04/2019	1500	0.00	1500	0.00
		Closing Balance	30/08/2019			1500	0.00
5	Dr. Niddodi Subrao Rajan**	Opening Balance	30/08/2019	405	0.00	405	0.00
		Open market Purchase	25/03/2020	3972	0.00	4377	0.00
		Open market Purchase	30/03/2020	1561	0.00	5938	0.00
		Closing Balance	31/03/2020			5938	0.00

* Shri Dharmendar Nath Davar had resigned from the directorship w.e.f 30/08/2019

** Dr. Niddodi Subrao Rajan had been appointed as the Director of the Company w.e.f 30/08/2019

V. INDEBTEDNESS

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

(Amt. in Rs. crore)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the year				
i. Principal amount	-	-	-	-
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the Financial Year				
• Addition	-	-	-	-
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the Financial Year				
i. Principal amount	-	-	-	-
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amt. in Rs. crore)

S. No.	Particulars of Remuneration	Name of the Managing Directors/ Whole time Director			Total Amount
		Mr. Puneet Yadu Dalmia (MD & CEO)	Mr. Gautam Dalmia (MD)	Mr. Jayesh Doshi (WTD & CFO)	
1.	Gross Salary				
(a)	Salary as per the Provisions contained in section 17(1) of the Income Tax Act, 1961	16.56	12.64	3.47	32.67
(b)	Value Of Perquisites u/s 17(2) Income Tax Act, 1961	0.09	0.09	0.02	0.20
(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)	16.65	12.73	3.49	32.87*
	Ceiling as per the Act	10% of the net profits i.e. Rs. 13.5*			

*The Company sought special approval from shareholders in its 5th AGM held on December 31, 2018.

** Mr. Jayesh Doshi received 36,000 equity shares on exercise of ESOP.

B. Remuneration to other Directors:

1. Independent Directors:

(Amt. in Rs. crore)

Particulars of Remuneration	Name of the Directors				Total Amount
	Mr. P.K. Khaitan	Mr. V.S. Jain	Mrs. Sudha Pillai	Mr. N. Gopaldaswamy	
Fee for attending Board / Committee Meeting	0.09	0.12	0.12	0.04	0.37
Commission	0.40	0.20	0.10	0.10	0.80
Others, please specify	-	-	-	-	-
Total (1)	0.49	0.32	0.22	0.14	1.17

2. Other Non-Executive Directors

(Amt. in Rs. crore)

Particulars of Remuneration	Name of Directors			Dr. N.S Rajan	Total Amount
	Mr. J.H. Dalmia	Mr. Y.H. Dalmia	Mr. D.N. Davar		
Fee for attending Board / Committee Meeting	0.05	0.05	0.01	0.05	0.16
Commission	-	-	0.20	-	0.20
Others, please specify	-	-	-	-	-
Total (2)	0.05	0.05	0.21	0.05	0.36
Total (B) = (1) + (2)					1.53
Total Managerial Remuneration (excluding sitting fees)					33.87
Overall Ceiling as per the Act					11% of the net profits i.e. Rs. 14.85*

*The Company sought special approval from shareholders in its 5th AGM held on December 31, 2018.

3. Remuneration to Key Managerial Personnel Other than MD / Manager / WTD:

(Amt. in Rs. crores)

S.No	Particulars of Remuneration	Key Managerial Personnel		
		Dr. Sanjeev Gemawat Company Secretary	Mr. Jayesh Doshi CFO*	Total
1.	Gross Salary			
(a)	Salary as per the Provisions contained in section 17(1) of the Income Tax Act, 1961	1.91	-	1.91
(b)	Value of Perquisites u/s 17(2) Income Tax Act, 1961	0.00	-	0.00
(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	1.91	-	1.91

* Whole-time Director is also the CFO, whose salary details are covered in VI A above.

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: None

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)
Penalty					
Punishment					
Compounding					
OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					