

**FORM NO. MGT-9**  
**EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31<sup>st</sup> March, 2019**

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

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	L24101HR1954PLC001837
2.	Registration Date	14-04-1954
3.	Name of the Company	The Yamuna Syndicate Limited
4.	Category/Sub-category of the Company	Company Limited by Shares/Indian Non-govt. Company.
5.	Address of the Registered office & contact details	Radaur Road, Yamunanagar-135 001. P.NO. +91-1732-255479
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/S. Alankit Assignment Ltd., Alankit House, 4E/2, Jhandewalan Extn., New Delhi-110055 Website : <a href="http://www.alankit.com">www.alankit.com</a> , Ph. +91-11-42541234

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY** (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Sale of Batteries	46529	49.88%
2.	Sale of Motor Sprit/HSD	47300	38.04%
3.	Sale of Pesticides	47737	10.46%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

S N	Name and Address of The company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
1	Isgec Heavy Engineering Ltd. Radaur Road, Yamunanagar-135001.	L23423HR1933PLC000097	Associate Company	44.83%	Section 2(6) of the Companies Act, 2013

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2017]				No. of Shares held at the end of the year[As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) <b>Indian</b>									
a) Individual/HUF	230111	0	230111	74.87	230111	0	230111	74.87	0.00
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.									
e) Banks / FI									
f) Any other									
(2) <b>Foreign</b>									
<b>Total shareholding of Promoter A(A1+A2)</b>	230111	0	230111	74.87	230111	0	230111	74.87	0.00
<b>B. Public Shareholding</b>									
1. Institutions									
a) Mutual Funds									
b) Banks / FI	25	69	94	0.03	50	44	94	0.03	0.00
c) Central Govt	0	0	0	0	88	0	88	0.03	0.03
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
i) Others (specify) (IEPF)	2688	0	2688	0.87	2972	0	2972	0.97	0.09
<b>Sub-total (B)(1):-</b>	2713	69	2782	0.90	3110	44	3154	1.03	0.12

<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	6382	60	6442	2.10	6525	60	6585	2.14	0.05
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2752	8070	10822	3.52	2826	2086	4912	1.60	(1.92)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	49644	7388	57032	18.56	52057	10458	62515	20.34	1.78
c) Others (specify)									
Non Resident Indians									
Overseas Corporate Bodies									
Foreign Nationals- (Enemy Property)	88	88	176	0.06	88	0	88	0.03	(0.03)
Clearing Members									
Trusts									
Foreign Bodies									
<b>Sub-total (B)(2):-</b>	58866	15606	74472	24.23	61496	12604	74100	24.11	(0.12)
Total Public Shareholding (B)=(B)(1)+(B)(2)	<b>61579</b>	<b>15675</b>	<b>77254</b>	<b>25.13</b>	<b>64606</b>	<b>12648</b>	<b>77254</b>	<b>25.13</b>	<b>0.00</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>									
<b>Grand Total (A+B+C)</b>	<b>291690</b>	<b>15675</b>	<b>307365</b>	<b>100</b>	<b>291690</b>	<b>15675</b>	<b>307365</b>	<b>100</b>	<b>0.00</b>

ii) Shareholding of Promoters-

S N	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	Mr. Ranjit Puri	77386	25.18	0.00	77386	25.18	0.00	0.00
2	Mr. Ranjit Puri (HUF)	70642	22.98	0.00	70642	22.98	0.00	0.00
3	Mr. Aditya Puri	60859	19.80	0.00	60859	19.80	0.00	0.00
4	Mrs. Nina Puri	13939	4.53	0.00	13939	4.53	0.00	0.00
5	Mrs. Tanu Priya Puri	7285	2.37	0.00	7285	2.37	0.00	0.00
	<b>TOTAL</b>	230111	74.87	0.00	<b>230111</b>	<b>74.87</b>	0.00	0.00

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

SN	Shareholder's Name	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.	Mr. Ranjit Puri				
	a. At the beginning of the year	77386	25.18	77386	25.18
	b. Increase/decrease in shareholding during the year	-	-	-	-
	c. At the end of the year			<b>77386</b>	<b>25.18</b>
2.	Mr. Ranjit Puri (HUF)				
	a. At the beginning of the year	70642	22.98	70642	22.98
	b. Increase/decrease in shareholding during the year	-	-	-	-
	c. At the end of the year			<b>70642</b>	<b>22.98</b>

3.	Mr. Aditya Puri					
	a.	At the beginning of the year	60859	19.80	60859	19.80
	b.	Increase/decrease in shareholding during the year	-	-	-	-
	c.	At the end of the year			<b>60859</b>	<b>19.80</b>
4.	Mrs. Nina Puri					
	a.	At the beginning of the year	13939	4.53	13939	4.53
	b.	Increase/decrease in shareholding during the year	-	-	-	-
	c.	At the end of the year			<b>13939</b>	<b>4.53</b>
5.	Mrs. Tanu Priya Puri					
	a.	At the beginning of the year	7285	2.37	7285	2.37
	b.	Increase/decrease in shareholding during the year	-	-	-	-
	c.	At the end of the year			<b>7285</b>	<b>2.37</b>

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

S N	For Each of the Top 10 Shareholders			Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):			No. of shares	% of total shares of the company	No. Of shares	% of total shares of the company
	Date of Change	Increase/ (Decrease)	Reason for Change				
1.	Mr. Romesh Malhan						
	At the beginning of the year			42846	13.94	42846	13.94
	Increase/decrease in shareholding during the year			-	-	-	-
	At the end of the year					<b>42846</b>	<b>13.94</b>
2.	Mr. Dharam Bir Malik						
	At the beginning of the year			7028	2.29	7028	2.29
	Increase/decrease in shareholding during the year			-	-	-	-
	At the end of the year					<b>7028</b>	<b>2.29</b>
3.	M/s. Parasram Commodities (P) Ltd.						
	At the beginning of the year			4756	1.55	4756	1.55
	14.09.2018	50	Transfer	-	-	4706	1.53
	At the end of the year					<b>4706</b>	<b>1.53</b>
4.	Mr. Arvind Malhan						
	At the beginning of the year			4080	1.33	4080	1.33
	Increase/decrease in shareholding during the year			-	-	-	-
	At the end of the year					<b>4080</b>	<b>1.33</b>
5.	Mrs Sujata Varadharajan						
	At the beginning of the year			3078	1.00	3078	1.00
	Increase/decrease in shareholding during the year			-	-	-	-
	At the end of the year					<b>3078</b>	<b>1.00</b>
6.	Investor Education & Protection Fund						
	At the beginning of the year			2688	0.87	2688	0.87
	30.08.2018	284	Transfer	-	-	2972	0.97
	At the end of the year					<b>2688</b>	<b>0.87</b>
7.	M/s. Parasram Industries (P) Ltd.						
	At the beginning of the year			1402	0.46	1402	0.46
	28.09.2018	150	Transfer			1252	0.41
	At the end of the year					<b>1252</b>	<b>0.41</b>
8.	Mr. Satinder Nath Seth						
	At the beginning of the year			456	0.15	456	0.15
	26.10.2018	4	Transfer			452	0.15
	15.03.2019	5	Transfer			447	0.14
	At the end of the year					<b>447</b>	<b>0.14</b>
9.	Mr. Puneet Budhraj						
	At the beginning of the year			404	0.13	404	0.13
	Increase/decrease in shareholding during the year			-	-	-	-
	At the end of the year					<b>404</b>	<b>0.13</b>
10.	Ms. Nutan Wadhi						
	At the beginning of the year			368	0.12	368	0.12
	Increase/decrease in shareholding during the year			-	-	-	-
	At the end of the year					<b>368</b>	<b>0.12</b>

S N	Shareholding of each Directors and each Key Managerial Personnel			Shareholding at the beginning of the year		Cumulative Shareholding during the year		
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
<b>1.</b>	<b>Mr. Ranjit Puri, Chairman</b>							
	a.	At the beginning of the year		77386	25.18	77386	25.18	
	b.	Increase/decrease in shareholding during the year		-	-	-	-	
	c.	At the end of the year				<b>77386</b>	<b>25.18</b>	
<b>2.</b>	<b>Mr. Aditya Puri, Director</b>							
	a.	At the beginning of the year		60859	19.80	60859	19.80	
	b.	Increase/decrease in shareholding during the year		-	-	-	-	
	c.	At the end of the year				<b>60859</b>	<b>19.80</b>	
<b>3.</b>	<b>Mr. Vinod K. Nagpal, Director</b>							
	a.	At the beginning of the year		112	0.04	112	0.04	
	b.	Increase/decrease in shareholding during the year		-	-	-	-	
	c.	At the end of the year				<b>112</b>	<b>0.04</b>	
<b>4.</b>	<b>Mr. D.D. Sharma, Director</b>							
	a.	At the beginning of the year		100	0.03	100	0.03	
	b.	Increase/decrease in shareholding during the year		-	-	-	-	
	c.	At the end of the year				<b>100</b>	<b>0.03</b>	
<b>5.</b>	<b>Mrs. Reva Khanna, Director</b>							
	a.	At the beginning of the year		00	0.00	00	0.00	
	b.	Increase/decrease in shareholding		-	-	-	-	
	c.	At the end of the year		00	0.00	00	0.00	
<b>6.</b>	<b>Mr. P.Sunder, Chief Executive Officer</b>							
	a.	At the beginning of the year		00	0.00	00	0.00	
	b.	18.07.2018	2	Transfer	-	-	02	0.00
	c.	At the end of the year		00	0.00	<b>02</b>	<b>0.00</b>	
<b>7.</b>	<b>Mr. Ashish Kumar, Company Secretary</b>							
	a.	At the beginning of the year		00	0.00	00	0.00	
	b.	Increase/decrease in shareholding		-	-	-	-	
	c.	At the end of the year		00	0.00	00	0.00	
<b>8.</b>	<b>Mr. Mukesh Kumar Kamboj, Chief Financial Officer</b>							
	a.	At the beginning of the year		00	0.00	00	0.00	
	b.	Increase/decrease in shareholding		-	-	-	-	
	c.	At the end of the year		00	0.00	00	0.00	

**V. INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.  
(Rupees in Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	0		328.00	328.00
ii) Interest due but not paid				
iii) Interest accrued but not due	-		16.61	16.61
<b>Total (i+ii+iii)</b>	0		344.61	344.61
<b>Change in Indebtedness during the financial year</b>				
* Addition	37.65		0	37.65
* (Reduction)	0		(126.27)	(126.27)
<b>Net Change</b>	37.65		(126.27)	(88.62)
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	37.65		185.00	222.65
ii) Interest due but not paid				
iii) Interest accrued but not due	0		33.34	33.34
<b>Total (i+ii+iii)</b>	37.65		218.34	255.99

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-**

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: **Not Applicable**

B. Remuneration to other directors

(Rupees in Lakhs)

SN.	Particulars of Remuneration	Name of Directors					Total Amount
		Mr. Vinod K. Nagpal	Mr. D.D. Sharma	Mr. Ranjit Puri	Mr. Aditya Puri	Mrs. Reva Khanna	
1	Fee for attending board committee meetings	0.08	0.08	0.06	0.08	0.06	0.36
2	Commission	0.05	0.05	0.05	0.05	0.05	0.25
3	Others, please specify	-	-	-	-		
	Total (1)	0.13	0.13	0.11	0.13	0.11	0.61
	Total Managerial Remuneration (A+B)	0.13	0.13	0.11	0.13	0.11	0.61
	Overall Ceiling as per the Act						3.50



C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD  
(Rupees in Lakhs)

SN	Particulars of Remuneration	Key Managerial Personnel			
		Chief Executive Officer	Company Secretary	Chief Financial Officer	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12.00	5.36	2.20	19.56
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit others, specify				
5	Others, please specify				
	Contribution to Provident Fund		0.28	0.15	0.43
	Total	12.00	5.64	2.35	19.99

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL**

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