

Annexure – VII to the Board's Report

FORM NO. MGT-9 EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2019

[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:

1	CIN	L23109MP1972PLC008290
2	Registration Date	27/10/1972
3	Name of the Company	HEG Limited
4	Category / Sub-Category of the Company	Company Limited by Shares
5	Address of the Registered Office and contact details	Mandideep, Near Bhopal, Distt. Raisen, Madhya Pradesh - 462046 Phone: 91(07480) 233524 to 233527 Fax: 91(07480) 233522 Email: heg.investor@lnjbhilwara.com website: www.heg ltd.com
6	Whether listed Company	Yes
7	Name, Address and Contact details of Registrar and Transfer Agent	MCS Share Transfer Agent Limited, F-65, First Floor, Okhla Industrial Area, Phase -I, New Delhi - 110020 Phone: 011 -41406149, Fax: 011-41709881, E- mail: mcssta@rediffmail.com, helpdeskdelhi@mcsregistrars.com

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:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product / Service	% to total turnover of the Company
1.	Graphite Electrode	329	99.89%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and address of the Company	CIN	Holding / Subsidiary / Associate	% of Shares held	Applicable section
1	Bhilwara Energy Limited Bhilwara Bhawan 40-41, Community Centre, New Friends Colony, New Delhi - 110065.	U31101DL2006PLC148862	Associate	29.49%	2(6)
2	Bhilwara Infotechnology Limited 40-41, Community Centre, New Friends Colony, New Delhi - 110065.	U74899DL2000PLC104401	Associate	38.59%	2(6)

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as a Percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of shares held at the beginning of the year (as on 01.04.2018)				No. of shares held at the end of the year (as on 31.03.2019)				% change during the year
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total shares	
A. Promoters									
(1) Indian									
a. Individual/HUF	12,99,188	0	12,99,188	3.25	12,27,163	0	12,27,163	3.18	-0.19
b. Central Govt.	0	0	0	0	0	0	0	0	0
c. State Govt. (s)	0	0	0	0	0	0	0	0	0
d. Bodies Corp.	1,12,72,684	0	1,12,72,684	28.21	1,06,47,700	0	1,06,47,700	27.59	-1.62
e. Banks/FI	0	0	0	0	0	0	0	0	0
f. Any other.	0	0	0	0	0	0	0	0	0
Sub-total (A) (1)	1,25,71,872	0	1,25,71,872	31.46	1,18,74,863	0	1,18,74,863	30.77	-1.81
(2) Foreign									
a. NRIs Individuals	0	0	0	0	0	0	0	0	0
b. Other Individuals	0	0	0	0	0	0	0	0	0
c. Bodies Corp.	1,18,18,107	0	1,18,18,107	29.58	1,17,60,959	0	1,17,60,959	30.47	-0.15
d. Banks / FI	0	0	0	0	0	0	0	0	0
e. Any other.	0	0	0	0	0	0	0	0	0
Sub-total (A)(2)	1,18,18,107	0	1,18,18,107	29.58	1,17,60,959	0	1,17,60,959	30.47	-0.15
Total shareholding of Promoter (A)=A(1)+A(2)	2,43,89,979	0	2,43,89,979	61.04	2,36,35,822	0	2,36,35,822	61.24	-1.95

Category of Shareholders	No. of shares held at the beginning of the year (as on 01.04.2018)				No. of shares held at the end of the year (as on 31.03.2019)				% change during the year
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total shares	
B. Public Shareholding									
(1) Institutions									
a. Mutual Funds	8,77,957	2,950	8,80,907	2.20	55,921	2,950	58,871	0.15	-2.13
b. Banks/FI	2,488	222	2,710	0.01	5,744	222	5,966	0.01	0.01
c. Central Govt.	0	0	0	0	0	0	0	0	0
d. State Govt(s)	0	0	0	0	0	0	0	0	0
e. Venture Capital Funds	0	0	0	0	0	0	0	0	0
f. Insurance Companies	38,22,082	0	38,22,082	9.56	36,19,075	0	36,19,075	9.38	-0.53
g. FIs	15,86,406	0	15,86,406	3.97	22,19,074	0	22,19,074	5.75	1.64
h. Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i. Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1)	62,88,933	3,172	62,92,105	15.75	58,99,814	3,172	59,02,986	15.29	-1.01
(2) Non-institutions									

Category of Shareholders	No. of shares held at the beginning of the year (as on 01.04.2018)				No. of shares held at the end of the year (as on 31.03.2019)				
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total shares	% change during the year
a. Bodies Corp. Indian	35,93,952	7,146	36,01,098	9.01	24,24,596	6,265	24,30,861	6.30	-3.03
b. Individuals									
i) Individual shareholders holding nominal share capital upto ₹1 Lakh	36,89,550	7,15,888	44,05,438	11.02	53,63,642	5,33,617	58,97,259	15.28	3.87
ii) Individual shareholders holding nominal share capital in excess of ₹1 Lakh	9,50,020	0	9,50,020	2.38	3,15,740	0	3,15,740	0.82	-1.64
c. Others (specify)									
NBFC Registered with RBI	13,385	0	13,385	0.03	18,897	0	18,897	0.05	0.01
Cooperative Societies	0	0	0	0	130	0	130	0.00	0.00
NRI	1,35,104	1,561	1,36,665	0.34	1,98,276	1,235	1,99,511	0.52	0.16
Trusts	290	200	490	0.00	443	200	643	0.00	0.00
IEPF	1,69,962	0	1,69,962	0.43	1,93,657	0	1,93,657	0.50	0.06
Sub-total (B)(2)	85,52,263	7,24,795	92,77,058	23.22	85,15,381	5,41,317	90,56,698	23.47	-0.57
Total Public Shareholding (B) = (B)(1) + (B)(2)	1,48,41,196	7,27,967	1,55,69,163	38.96	1,44,15,195	5,44,489	1,49,59,684	38.76	-1.58
C. Shares held by custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	3,92,31,175	7,27,967	3,99,59,142	100	3,80,51,017	5,44,489	3,85,95,506	100	-3.53

ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	Norbury Investments Ltd.	53,62,991	13.42	0	53,62,991	13.90	0	0
2	Microlight Investments Ltd.	46,65,579	11.68	0	46,65,579	12.09	0	0
3	Bharat Investments Growth Ltd.	26,09,598	6.53	0	24,64,913	6.39	0	-0.37
4	Purvi Vanijya Niyojan Ltd.	17,45,350	4.37	0	16,48,583	4.27	0	-0.25
5	Raghav Commercial Ltd.	15,33,166	3.84	0	14,48,163	3.75	0	-0.22
6	Mekima Corporation	17,89,537	4.48	0	17,32,389	4.49	0	-0.15
7	RSWM Ltd.	9,78,000	2.45	0	9,23,777	2.39	0	-0.14
8	LNJ Financial Services Ltd.	14,27,465	3.57	0	13,48,323	3.49	0	-0.21

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	
9	Shashi Commercial Company Ltd.	7,15,187	1.79	0	6,75,536	1.75	0	-0.10
10	Giltedged Industrial Securities Ltd.	5,04,668	1.26	0	4,76,689	1.24	0	-0.07
11	Riju Jhunjunwala	2,33,290	0.58	0	2,20,356	0.57	0	-0.03
12	Rita Jhunjunwala	2,24,312	0.56	0	2,11,876	0.55	0	-0.03
13	India Texfab Marketing Ltd.	2,18,851	0.55	0	2,06,718	0.54	0	-0.03
14	Ravi Jhunjunwala –HUF	2,14,710	0.54	0	2,02,806	0.53	0	-0.03
15	Rishabh Jhunjunwala	1,86,126	0.47	0	1,75,807	0.46	0	-0.03
16	Lakshmi Niwas Jhunjunwala	1,79,740	0.45	0	1,69,775	0.44	0	-0.03
17	Ravi Jhunjunwala	1,36,060	0.34	0	1,28,517	0.33	0	-0.02
18	Mani Devi Jhunjunwala	1,03,350	0.26	0	97,621	0.25	0	-0.01
19	Nivedan Vanijya Niyojan Ltd.	70,597	0.18	0	66,684	0.17	0	-0.01
20	Investors India Ltd.	38,382	0.10	0	36,254	0.09	0	-0.01
21	Sandhu Auto Deposits Ltd.	5,67,226	1.42	0	5,35,779	1.39	0	-0.08
22	M.L. Finlease Pvt Ltd.	3,66,797	0.92	0	3,46,461	0.90	0	-0.05
23	Deepak Pens & Plastic Pvt Ltd.	4,97,397	1.24	0	4,69,820	1.22	0	-0.07
24	Nivedan Churiwal	11,250	0.03	0	10,627	0.03	0	-0.00
25	Shubha Churiwal	7,850	0.02	0	7,416	0.02	0	-0.00
26	Sudha Churiwal	2,500	0.01	0	2,362	0.01	0	-0.00
	Total	2,43,89,979	61.04	0	2,36,35,822	61.24	0	-1.95

iii) Change in Promoters' Shareholding (please 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	At the beginning of the year	2,43,89,979	61.04	2,43,89,979	61.04
2	At the end of the year	2,36,35,822	61.24	2,36,35,822	61.24

There are following changes in Promoters' shareholding during the Financial year 2018-19:

Sl. No.	Name	Shareholding		Date	Increase / Decrease In shareholding	Reason	Cumulative shareholding during the Year (01-04-18 to 31-03-19)	
		No. of shares at beginning (01-04-18) / end of the year (31-03-19)	% of total shares of the Company				No. of shares	% of total shares of the Company
1	Bharat Investments Growth Ltd.	26,09,598	6.53					
				29.03.2019	-1,44,685	Buyback	24,64,913	6.39
		24,64,913	6.39	31.03.2019			24,64,913	6.39
2	Purvi Vanijya Niyojan Ltd.	17,45,350	4.37					
				29.03.2019	96,767	Buyback	16,48,583	4.27
		16,48,583	4.27	31.03.2019			16,48,583	4.27
3	Raghav Commercial Ltd.	15,33,166	3.84					
				29.03.2019	85,003	Buyback	14,48,163	3.75
		14,48,163	3.75	31.03.2019			14,48,163	3.75
4	Mekima Corporation	17,89,537	4.48					
				29.03.2019	57,148	Buyback	17,32,389	4.49
		17,32,389	4.49	31.03.2019			17,32,389	4.49
5	RSWM Ltd.	9,78,000	2.45					
				29.03.2019	54,223	Buyback	9,23,777	2.39
		9,23,777	2.39	31.03.2019			9,23,777	2.39
6	LNJ Financial Services Ltd.	14,27,465	3.57					
				29.03.2019	79,142	Buyback	13,48,323	3.49
		13,48,323	3.49	31.03.2019			13,48,323	3.49
7	Shashi Commercial Company Ltd.	7,15,187	1.79					
				29.03.2019	39,651	Buyback	6,75,536	1.75
		6,75,536	1.75	31.03.2019			6,75,536	1.75
8	Giltedged Industrial Securities Ltd.	5,04,668	1.26					
				29.03.2019	27,979	Buyback	4,76,689	1.24
		4,76,689	1.24	31.03.2019			4,76,689	1.24
9	Riju Jhunjhunwala	2,33,290	0.58					
				29.03.2019	12,934	Buyback	2,20,356	0.57
		2,20,356	0.57	31.03.2019			2,20,356	0.57

Sl. No.	Name	Shareholding		Date	Increase / Decrease In shareholding	Reason	Cumulative shareholding during the Year (01-04-18 to 31-03-19)	
		No. of shares at beginning (01-04-18) / end of the year (31-03-19)	% of total shares of the Company				No. of shares	% of total shares of the Company
10	Rita Jhunjunwala	2,24,312	0.56					
				29.03.2019	12,436	Buyback	2,11,876	0.55
		2,11,876	0.55	31.03.2019			2,11,876	0.55
11	India Texfab Marketing Ltd.	2,18,851	0.55					
				29.03.2019	12,133	Buyback	2,06,718	0.54
		2,06,718	0.54	31.03.2019			2,06,718	0.54
12	Ravi Jhunjunwala -HUF	2,14,710	0.54					
				29.03.2019	11,904	Buyback	2,02,806	0.53
		2,02,806	0.53	31.03.2019			2,02,806	0.53
13	Rishabh Jhunjunwala	1,86,126	0.47					
				29.03.2019	10,319	Buyback	1,75,807	0.46
		1,75,807	0.46	31.03.2019			1,75,807	0.46
14	Lakshmi Niwas Jhunjunwala	1,79,740	0.45					
				29.03.2019	9,965	Buyback	1,69,775	0.44
		1,69,775	0.44	31.03.2019			1,69,775	0.44
15	Ravi Jhunjunwala	1,36,060	0.34					
				29.03.2019	7,543	Buyback	1,28,517	0.33
		1,28,517	0.33	31.03.2019			1,28,517	0.33
16	Mani Devi Jhunjunwala	1,03,350	0.26					
				29.03.2019	5,729	Buyback	97,621	0.25
		97,621	0.25	31.03.2019			97,621	0.25
17	Nivedan Vanijya Niyojan Ltd.	70,597	0.18					
				29.03.2019	3,913	Buyback	66,684	0.17
		66,684	0.17	31.03.2019			66,684	0.17
18	Investors India Ltd.	38,382	0.10					
				29.03.2019	2,128	Buyback	36,254	0.09
		36,254	0.09	31.03.2019			36,254	0.09

Sl. No.	Name	Shareholding		Date	Increase / Decrease In shareholding	Reason	Cumulative shareholding during the Year (01-04-18 to 31-03-19)	
		No. of shares at beginning (01-04-18) / end of the year (31-03-19)	% of total shares of the Company				No. of shares	% of total shares of the Company
19	Sandhu Auto Deposits Ltd.	5,67,226	1.42					
				29.03.2019	31,447	Buyback	5,35,779	1.39
		5,35,779	1.39	31.03.2019			5,35,779	1.39
20	M.L. Finlease Pvt. Ltd.	3,66,797	0.92					
				29.03.2019	20,336	Buyback	3,46,461	0.90
		3,46,461	0.90	31.03.2019			3,46,461	0.90
21	Deepak Pens & Plastic Pvt. Ltd.	4,97,397	1.24					
				29.03.2019	27,577	Buyback	4,69,820	1.22
		4,69,820	1.22	31.03.2019			4,69,820	1.22
22	Nivedan Churiwal	11,250	0.03					
				29.03.2019	623	Buyback	10,627	0.03
		10,627	0.03	31.03.2019			10,627	0.03
23	Shubha Churiwal	7,850	0.02					
				29.03.2019	434	Buyback	7,416	0.02
		7,416	0.02	31.03.2019			7,416	0.02
24	Sudha Churiwal	2,500	0.01					
				29.03.2019	138	Buyback	2,362	0.01
		2,362	0.01	31.03.2019			2,362	0.01

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

Sl. No.	Name	Shareholding		Date	Increase / Decrease in Shareholding	Reason	Cumulative Shareholding during the year (01-04-18 to 31-03-19)	
		No. of shares at the Beginning (01-04-18) /end of the Year (31-03-19)	% of total shares of the Company				Shares	% of total shares of the Company
1	Life Insurance Corporation of India	33,33,963	8.34	01-04-2018				
				29-03-2019	-1,01,917	Buyback	32,32,046	8.37
		32,32,046	8.37	31-03-2019				
2	The New India Assurance Company Limited	4,86,969	1.22	01-04-2018				
				18-05-2018	-27,296	Sale	4,59,673	1.15
				25-05-2018	-22,704	Sale	4,36,969	1.09
				15-06-2018	-21,038	Sale	4,15,931	1.04
				22-06-2018	-4,529	Sale	4,11,402	1.03
				17-08-2018	-1,516	Sale	4,09,886	1.03
				24-08-2018	-1,000	Sale	4,08,886	1.02
				31-08-2018	-6,627	Sale	4,02,259	1.01
				07-09-2018	-2,857	Sale	3,99,402	1.00
				29-03-2019	-12523	Buyback	3,86,879	1.00
				31-03-2019				
		3,86,879	1.00					
3	Pacific Management Pvt. Ltd.	5,73,034	1.43	01-04-2018				
				30-11-2018	-15,000	Sale	5,58,034	1.40
				21-12-2018	-23,137	Sale	5,34,897	1.34
				28-12-2018	-15,000	Sale	5,19,897	1.30
				31-12-2018	-9,731	Sale	5,10,166	1.28
				04-01-2019	-25,000	Sale	4,85,166	1.21
				11-01-2019	-80,000	Sale	4,05,166	1.01
				01-02-2019	573	Buy	4,05,739	1.02
				08-02-2019	20,791	Buy	4,26,530	1.07
				15-02-2019	-34,716	Sale	3,91,814	0.98
				08-03-2019	-75,000	Sale	3,16,814	0.79
				15-03-2019	41,000	Buy	3,57,814	0.90
				29-03-2019	-21,884	Buyback	3,35,930	0.87
		31-03-2019						
		3,35,930	0.87					

Sl. No.	Name	Shareholding				Cumulative Shareholding during the year (01-04-18 to 31-03-19)		
		No. of shares at the Beginning (01-04-18) /end of the Year (31-03-19)	% of total shares of the Company	Date	Increase / Decrease in Shareholding	Reason	Shares	% of total shares of the Company
4	Stichting Depository APG Emerging Markets Equity Pool	1,54,913	0.39	01-04-2018				
				06-04-2018	-22,716	Sale	1,32,197	0.33
				27-04-2018	-38,045	Sale	94,152	0.24
				18-05-2018	79,841	Buy	1,73,993	0.44
				25-05-2018	9,944	Buy	1,83,937	0.46
				15-06-2018	6,335	Buy	1,90,272	0.48
				20-07-2018	12,665	Buy	2,02,937	0.51
				27-07-2018	157	Buy	2,03,094	0.51
				03-08-2018	20,280	Buy	2,23,374	0.56
				10-08-2018	10,414	Buy	2,33,788	0.59
				17-08-2018	27,835	Buy	2,61,623	0.65
				24-08-2018	54,581	Buy	3,16,204	0.79
				31-08-2018	15,299	Buy	3,31,503	0.83
				07-09-2018	28,735	Buy	3,60,238	0.90
				14-09-2018	12,235	Buy	3,72,473	0.93
				21-09-2018	13,749	Buy	3,86,222	0.97
				29-09-2018	14,300	Buy	4,00,522	1.00
				05-10-2018	15,437	Buy	4,15,959	1.04
				19-10-2018	5,073	Buy	4,21,032	1.05
				26-10-2018	-2,695	Sale	4,18,337	1.05
				02-11-2018	8,044	Buy	4,26,381	1.07
				09-11-2018	-12,054	Sale	4,14,327	1.04
				16-11-2018	25,288	Buy	4,39,615	1.10
				23-11-2018	-10,971	Sale	4,28,644	1.07
				30-11-2018	12,577	Buy	4,41,221	1.10
				07-12-2018	-9,928	Sale	4,31,293	1.08
				14-12-2018	9,486	Buy	4,40,779	1.10
				25-01-2019	-9,290	Sale	4,31,489	1.08
				01-02-2019	-51,209	Sale	3,80,280	0.95
				08-02-2019	-82,914	Sale	2,97,366	0.74
				15-02-2019	9,284	Buy	3,06,650	0.77
		01-03-2019	-3,672	Sale	3,02,978	0.76		
		08-03-2019	-1,199	Sale	3,01,779	0.76		
		22-03-2019	-3,238	Sale	2,98,541	0.75		
		29-03-2019	-16,486	Buyback	2,82,055	0.73		
		2,82,055	0.73	31-03-2019				

Sl. No.	Name	Shareholding			Date	Increase / Decrease in Shareholding	Reason	Cumulative Shareholding during the year (01-04-18 to 31-03-19)	
		No. of shares at the Beginning (01-04-18) /end of the Year (31-03-19)	% of total shares of the Company	Shares				% of total shares of the Company	
5	Inter Globe Infralog Ltd.	2,64,495	0.66	01-04-2018					
				29-03-2019	-14,663	Buyback	2,49,832	0.65	
		2,49,832	0.65	31-03-2019					
6	Vanguard Total International Stock Index Fund	2,12,941	0.53	01-04-2018					
				06-07-2018	9,888	Buy	2,22,829	0.56	
				19-10-2018	9,544	Buy	2,32,373	0.58	
				01-03-2019	17,315	Buy	2,49,688	0.62	
				29-03-2019	-8,411	Buyback	2,41,277	0.63	
		2,41,277	0.63	31-03-2019					
		2,43,474	0.61	01-04-2018					
7	Vanguard Emerging Markets Stock Index Fund, A Series of Vanguard International Equity Index-Fund			04-05-2018	-540	Sale	2,42,934	0.61	
				11-05-2018	-513	Sale	2,42,421	0.61	
				01-06-2018	-405	Sale	2,42,016	0.61	
				22-06-2018	-1,107	Sale	2,40,909	0.60	
				29-06-2018	-1,782	Sale	2,39,127	0.60	
				06-07-2018	-729	Sale	2,38,398	0.60	
				13-07-2018	-1,161	Sale	2,37,237	0.59	
				01-02-2019	1,508	Buy	2,38,745	0.60	
				08-02-2019	4,810	Buy	2,43,555	0.61	
				29-03-2019	-8,816	Buyback	2,34,739	0.61	
		2,34,739	0.61	31-03-2019					
		8	Government Pension Fund Global	0	0.00	01-04-2018			
				11-01-2019	37,355	Buy	37,355	0.09	
				18-01-2019	19,631	Buy	56,986	0.14	
				25-01-2019	59,406	Buy	1,16,392	0.29	
				15-02-2019	60,599	Buy	1,76,991	0.44	
				22-02-2019	12,800	Buy	1,89,791	0.47	
				01-03-2019	38,264	Buy	2,28,055	0.57	
				08-03-2019	13,052	Buy	2,41,107	0.60	
				29-03-2019	-6,453	Buyback	2,34,654	0.61	
2,34,654	0.61			31-03-2019					
9	JDM Financial Services Ltd.	2,12,000	0.53	01-04-2018					
				29-03-2019	-11,752	Buyback	2,00,248	0.52	
		2,00,248	0.52	31-03-2019					

Sl. No.	Name	Shareholding			Increase / Decrease in Shareholding	Reason	Cumulative Shareholding during the year (01-04-18 to 31-03-19)		
		No. of shares at the Beginning (01-04-18) /end of the Year (31-03-19)	% of total shares of the Company	Date			Shares	% of total shares of the Company	
10	Chancellor Commodal Private Limited	1,50,000	0.38	01-04-2018					
				29-03-2019	-8,337	Buyback	1,41,663	0.37	
		1,41,663	0.37	31-03-2019					
11	Kotyark Distributors Pvt. Ltd.	3,03,363	0.76	01-04-2018					
				01-06-2018	-20,500	Sale	2,82,863	0.71	
				29-06-2018	11,250	Buy	2,94,113	0.74	
				24-08-2018	-68,531	Sale	2,25,582	0.56	
				31-08-2018	-81,695	Sale	1,43,887	0.36	
				07-09-2018	-90,000	Sale	53,887	0.13	
				29-09-2018	7,180	Buy	61,067	0.15	
				12-10-2018	-40,000	Sale	21,067	0.05	
				16-11-2018	13,166	Buy	34,233	0.09	
				30-11-2018	-10,000	Sale	24,233	0.06	
				21-12-2018	16,322	Buy	40,555	0.10	
				29-03-2019	-2,248	Buyback	38,307	0.10	
				31-03-2019	38,307				
				31-03-2019	0.10				
		12	L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	4,57,700	1.15	01-04-2018			
				11-05-2018	25,000	Buy	4,82,700	1.21	
				08-06-2018	10,000	Buy	4,92,700	1.23	
				03-08-2018	-1,10,000	Sale	3,82,700	0.96	
				10-08-2018	-73,266	Sale	3,09,434	0.77	
				17-08-2018	-2,255	Sale	3,07,179	0.77	
				31-08-2018	-7,918	Sale	2,99,261	0.75	
				07-09-2018	-1,052	Sale	2,98,209	0.75	
				05-10-2018	72,756	Buy	3,70,965	0.93	
				12-10-2018	5,244	Buy	3,76,209	0.94	
				19-10-2018	7,000	Buy	3,83,209	0.96	
				21-11-2018	-1,17,749	Sale	2,65,460	0.66	
				30-11-2018	-26,340	Sale	2,39,120	0.60	
				21-12-2018	-22,112	Sale	2,17,008	0.54	
				28-12-2018	-37,307	Sale	1,79,701	0.45	
				04-01-2019	-4,973	Sale	1,74,728	0.44	
				11-01-2019	-11,967	Sale	1,62,761	0.41	
		18-01-2019	-44,023	Sale	1,18,738	0.30			
		25-01-2019	-61,765	Sale	56,973	0.14			
		01-02-2019	-1,289	Sale	55,684	0.14			
		08-02-2019	-34,174	Sale	21,510	0.05			
		15-02-2019	-21,510	Sale	0	0			

Sl. No.	Name	Shareholding			Date	Increase / Decrease in Shareholding	Reason	Cumulative Shareholding during the year (01-04-18 to 31-03-19)	
		No. of shares at the Beginning (01-04-18) /end of the Year (31-03-19)	% of total shares of the Company	Shares				% of total shares of the Company	
		0	0.00	31-03-2019					
13	Morgan Stanley (France) S.A.	3,46,704	0.87	01-04-2018					
				06-04-2018	-82,909	Sale	2,63,795	0.66	
				13-04-2018	-34,505	Sale	2,29,290	0.57	
				27-04-2018	-39,555	Sale	1,89,735	0.47	
				04-05-2018	-2,720	Sale	1,87,015	0.47	
				11-05-2018	-2,905	Sale	1,84,110	0.46	
				18-05-2018	1,90,294	Buy	3,74,404	0.94	
				25-05-2018	59,262	Buy	4,33,666	1.09	
				01-06-2018	5,696	Buy	4,39,362	1.10	
				08-06-2018	17,072	Buy	4,56,434	1.14	
				15-06-2018	13,453	Buy	4,69,887	1.18	
				22-06-2018	-2,439	Sale	4,67,448	1.17	
				29-06-2018	-6,387	Sale	4,61,061	1.15	
				06-07-2018	-2,546	Sale	4,58,515	1.15	
				13-07-2018	-14,618	Sale	4,43,897	1.11	
				20-07-2018	-3,606	Sale	4,40,291	1.10	
				27-07-2018	5,209	Buy	4,45,500	1.11	
				03-08-2018	24,834	Buy	4,70,334	1.18	
				10-08-2018	12,864	Buy	4,83,198	1.21	
				17-08-2018	1,813	Buy	4,85,011	1.21	
				24-08-2018	1,910	Buy	4,86,921	1.22	
				31-08-2018	14,093	Buy	5,01,014	1.25	
				07-09-2018	21,280	Buy	5,22,294	1.31	
				14-09-2018	4,002	Buy	5,26,296	1.32	
				21-09-2018	-2,754	Sale	5,23,542	1.31	
				29-09-2018	-4,405	Sale	5,19,137	1.30	
				05-10-2018	10,826	Buy	5,29,963	1.33	
				12-10-2018	-12,204	Sale	5,17,759	1.30	
				19-10-2018	-49,613	Sale	4,68,146	1.17	
				26-10-2018	-61,248	Sale	4,06,898	1.02	
				02-11-2018	-27,203	Sale	3,79,695	0.95	
				09-11-2018	-31,522	Sale	3,48,173	0.87	
				23-11-2018	-17,178	Sale	3,30,995	0.83	
				30-11-2018	-20,993	Sale	3,10,002	0.78	
				07-12-2018	-32,336	Sale	2,77,666	0.69	
				14-12-2018	-10,295	Sale	2,67,371	0.67	
				21-12-2018	1,063	Buy	2,68,434	0.67	

Sl. No.	Name	Shareholding				Reason	Cumulative Shareholding during the year (01-04-18 to 31-03-19)	
		No. of shares at the Beginning (01-04-18) /end of the Year (31-03-19)	% of total shares of the Company	Date	Increase / Decrease in Shareholding		Shares	% of total shares of the Company
				28-12-2018	-4,372	Sale	2,64,062	0.66
				31-12-2018	-1,011	Sale	2,63,051	0.66
				04-01-2019	-4,204	Sale	2,58,847	0.65
				11-01-2019	-211	Sale	2,58,636	0.65
				18-01-2019	-19	Sale	2,58,617	0.65
				25-01-2019	-41,414	Sale	2,17,203	0.54
				01-02-2019	-1,11,363	Sale	1,05,840	0.26
				08-02-2019	-29,484	Sale	76,356	0.19
				15-02-2019	-18,598	Sale	57,758	0.14
				22-02-2019	-57,758	Sale	0	0
		0	0.00	31-03-2019				

v) Shareholding of Directors and key Managerial Personnel:

Sl. No.	Name of Director/ KMPs	Shareholding				Reason	Cumulative shareholding during the Year (01-04-18 to 31-03-19)	
		No. of shares at beginning (01-04-18) / end of the year (31-03-19)	% of total shares of the Company	Date	Increase / Decrease in Shareholding		Shares	% of total shares of the Company
1	Shri Ravi Jhunjunwala Chairman, Managing Director & CEO	3,50,770	0.88	01.04.2018			3,50,770	0.88
				29.03.2019	19,447	Buyback	3,31,323	0.86
		3,31,323*	0.86	31.03.2019			3,31,323	0.86
2	Shri Dharmendar Nath Davar, Independent Director	1,500	0.00	01.04.2018	0	Nil movement during the year	1,500	0.00
		1,500	0.00	31.03.2019			1,500	0.00
3	Dr. Kamal Gupta, Independent Director	200	0.00	01.04.2018			200	0.00
				29.03.2019	11	Buyback	189	0.00
		189	0.00	31.03.2019			189	0.00
4	Shri Riju Jhunjunwala Non Executive Director	2,33,290	0.58	01.04.2017			2,33,290	0.58
				29.03.2019	12,934	Buyback	2,20,356	0.57
		2,20,356	0.57	31.03.2018			2,20,356	0.57

* Includes 2,02,806 Equity Shares of Ravi Jhunjunwala (HUF).

Note: Except as mentioned in the above table, no other Director/KMP of the Company holds any Equity Shares in the Company.

V. INDEBTEDNESS

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

(₹ in Crores)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal amount	297.45	0.00	0.00	297.45
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	1.42	0.00	0.00	1.42
Total (i+ii+iii)	298.87	0.00	0.00	298.87
Change in Indebtedness during the financial year				
Addition	244.49	123.00	0.00	367.49
Reduction	0.00	0.00	0.00	0.00
Net change	244.49	123.00	0.00	367.49
Indebtedness at the end of the financial year				
i) Principal amount	543.36	123.00	0.00	666.36
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	543.36	123.00	0.00	666.36

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(₹ In Lakhs)

Sl. No.	Particulars of Remuneration	Name of Chairman, Managing Director & CEO Shri Ravi Jhunjunwala*
1	Gross Salary	
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	192.00
	(b) Value of perquisites u/s 17(2) Income- tax Act, 1961	54.48
	(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 2.5%	11,881.00
	- others, specify	-
	Others, please specify	-
	Total (A)	12,127.48
	Ceiling as per the Act	10 % of the net profits of the Company calculated as per section 198 of the Companies Act, 2013 or in terms of Schedule V of the Companies Act, 2013.

* As per approved terms and conditions.

B. Remuneration to other Directors:

1. Independent Directors

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Name of Directors					Total amount
		Shri Dharmendar Nath Davar	Dr. Kamal Gupta	Dr. Om Parkash Bahl	Smt. Ramni Nirula	Shri Satish Chand Mehta	
1	Fee for attending board / committee meetings	18.40	19.40	15.20	3.00	7.50	63.50
2	Commission	25.00	25.00	25.00	-	25.00	100.00
3	Others	-	-	-	-	-	-
	Total (1)	43.40	44.40	40.20	3.00	32.50	163.50

2. Other Non-Executive Directors

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Name of Directors				Total amount
		Shri Shekhar Agarwal	Shri Riju Jhunjhunwala	Smt. Vinita Singhania	Shri Satyendra Nath Bhattacharya	
1	Fee for attending board/committee meetings	9.00	6.65	3.75	3.00	22.40
2	Commission	25.00	25.00	25.00	25.00	100.00
3	Others	-	-	-	-	-
	Total (2)	34.00	31.65	28.75	28.00	122.40
	Total (B) = (1 + 2)					285.90
	Total Managerial Remuneration & overall Ceiling as per the Act					

C. Remuneration to Key Managerial Personnel other than MD / Manager / WTD

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total Amount
		Shri Raju Rustogi,* Chief Financial Officer & Chief Operating Officer	Shri Manish Gulati,**Chief Operating Officer & Chief Marketing Officer	Shri Gulshan Kumar Sakhuja***, Chief Financial Officer	Shri Vivek Chaudhay, Company Secretary	
1	Gross Salary					
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	101.50	89.37	41.75	28.69	261.31
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	4.88	0.54	0.10	-	5.52
	(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 (one time incentive)	25.00	25.00	-	-	50.00
5	Others, please specify incl. PF & SA	29.76	4.81	3.05	2.07	39.69
	Total	161.14	119.72	44.90	30.76	356.52

*Demised on 26th January, 2019

**Re-designated on 12th February, 2019

***Re-designated on 12th February, 2019

VII. PENALTIES/PUNISHMENTS/COMPOUNDING OF OFFENCES:

There were no penalties, punishments or compounding of offences during the financial year ended 31st March, 2019.