

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

As on the Financial Year ended on 31<sup>st</sup> March, 2018

[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:**

**CIN** : L32203UR1989PLC015645  
**Registration Date** : 23.01.1989  
**Name of the Company** : Rama Vision Limited  
**Category / Sub – category of the Company** : Company having Share Capital  
(Public Company / Limited by Shares)  
**Address of the Registered Office and contact details** : Ward No. 3, Bareilly Road, Kichha, Dist.  
Udham Singh Nagar, Utrakhand-263148  
Tel: 05944-264263  
Email Id: [sehgal@ramavisionltd.com](mailto:sehgal@ramavisionltd.com); Website: [www.ramavisionltd.com](http://www.ramavisionltd.com)  
**Whether Listed Company** : Yes  
**Name, Address, Contact details of Registrar and Transfer Agent, if any** : M/s Link Intime India Private Limited  
44, Community Centre, 2<sup>nd</sup> Floor  
Naraina Industrial Area, Phase – I  
Near PVR Naraina, New Delhi – 110028  
Tel: 011-41410592/93/94  
Email Id: [delhi@linkintime.co.in](mailto:delhi@linkintime.co.in); Website: [www.linkintime.co.in](http://www.linkintime.co.in)

**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 product / services	NIC code of the product / service	% of the total turnover of the Company
1	Baby & Mother Care Products	466	82.45
2	Food & other Items	463	17.55

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

**NIL**

S. No.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary / Associates	% of shares hold	Applicable Section
-----NIL-----					

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

i) **Category-wise Share Holding**



(i)	Indian	471210	66390	537600	5.3619	483371	66390	549761	5.4832	0.1213
(ii)	Overseas	-	-	-	-	-	-	-	-	-
<b>(b)</b>	<b>Individuals</b>									
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh	1584956	2129319	3714275	37.0454	1504206	2091979	3596185	35.8676	(1.1778)
(ii)	Individual shareholders holding nominal share capital in excess of Rs 1 lakh	482091	-	482091	4.8083	563412	-	563412	5.6194	0.8111
<b>(c)</b>	<b>Others (specify)</b>									
	(i) NRI	2077	-	2077	0.0207	13219	-	13219	0.1319	0.1112
	(ii) HUF	87059	-	87059	0.8683	80054	-	80054	0.7984	(0.0699)
	(iii) Clearing Members	7107	-	7107	0.0709	6468	-	6468	0.0645	(0.0064)
	(iv) Unclaimed Shares	-	-	-	-	20330	-	20330	0.2028	0.2028
	<b>Sub-total (B) (2)</b>	<b>2634500</b>	<b>2195709</b>	<b>4830209</b>	<b>48.1756</b>	<b>2671060</b>	<b>2158369</b>	<b>4829429</b>	<b>48.1678</b>	<b>(0.0078)</b>
	<b>Total public shareholding (B)=(B)(1) + (B)(2)</b>	<b>2634500</b>	<b>2201109</b>	<b>4835609</b>	<b>48.2294</b>	<b>2671060</b>	<b>2163769</b>	<b>4834829</b>	<b>48.2216</b>	<b>(0.0078)</b>
<b>C.</b>	<b>Shares held by Custodian for GDRs &amp; ADRs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A + B + C)</b>	<b>7820727</b>	<b>2205539</b>	<b>10026266</b>	<b>100.0000</b>	<b>7858087</b>	<b>2168179</b>	<b>10026266</b>	<b>100.00</b>	<b>0.0000</b>

**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 the total shares of the Company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of the total shares of the Company	% of Shares Pledged / encumbered to total shares	
1	RVL Finance & Investments Private Limited	1533086	15.2907	-	1533086	15.2907	-	-
2	A.U.S. Finance & Investments Private Limited	1512500	15.0854	-	1512500	15.0854	-	-
3	Satish Jain	704278	7.0243	-	705078	7.0323	-	0.0080
4	Arhant Jain	448105	4.4693	-	448105	4.4693	-	-
5	Sudha Jain	446924	4.4575	-	446924	4.4575	-	-
6	Udit Jain	445689	4.4452	-	445689	4.4452	-	-

7	Satish Kumar Jain (HUF)	14800	0.1476	-	14800	0.1476	-	-
8	Viju Jain	12200	0.1217	-	12200	0.1217	-	-
9	Narender Kumar Mittal	11500	0.1147	-	11500	0.1147	-	-
10	Shobha Jain	10485	0.1046	-	10485	0.1046	-	-
11	Maneka Jain	13240	0.1321	-	13240	0.1321	-	-
12	Parmod Jain	7310	0.0729	-	7310	0.0729	-	-
13	Amit Kumar Jain	7300	0.0728	-	7300	0.0728	-	-
14	Rajat Jain	7300	0.0728	-	7300	0.0728	-	-
15	Kiran Jain	7300	0.0728	-	7300	0.0728	-	-
16	Pramod Kumar Jain (HUF)	7300	0.0728	-	7300	0.0728	-	-
17	Rajender Kumar	1110	0.0111	-	1110	0.0111	-	-
18	Vrinda Raichand	110	0.0011	-	110	0.0011	-	-
19	Anshul Mittal	100	0.0010	-	100	0.0010	-	-
20	Jagdish Kumar Agarwal	10	0.0001	-	0	0	-	(0.0001)
21	Subhash Chandra Gupta	10	0.0001	-	0	0	-	(0.0001)
	<b>Total</b>	<b>5190657</b>	<b>51.7706</b>	-	<b>5191437</b>	<b>51.7784</b>	-	<b>0.0078</b>

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

S. No.	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
<b>1.</b>	<b>Mr. Satish Jain</b>				
	At the beginning of the year	704278	7.0243	704278	7.0243
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)				
	Increase (Purchase of Share)	800	0.0080	705078	7.0323
	At the end of the year			705078	7.0323
<b>2.</b>	<b>Mr. Subhash Chandra Gupta</b>				
	At the beginning of the year	10	0.0001	10	0.0001
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)				

	Decrease (Sale of Share)	09 Jun 2017	(10)	0.0000	0	0.0000
	At the end of the year				0	0.0000
<b>3.</b>	<b>Mr. Jagdish Kumar Agarwal</b>					
	At the beginning of the year		10	0.0001	10	0.0001
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)					
	Decrease (Sale of Share)	23 Jun 2017	(10)	0.0000	0	0.0000
	At the end of the year				0	0.0000

\*Except the above, there were no changes in the holding of promoters.

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

S. No.	Particulars	Shareholding at the beginning of the year		Transactions during the year			Cumulative Shareholding at the end of the year	
		No. of Shares	% of total shares of the Company	Date	Increase/ Decrease in Shareholding	Reason	No. of Shares	% of total shares of the Company
1	Chinar Financial Services Pvt. Ltd	200000	1.9948	-	-	-	200000	1.9948
2	Narmada Capital Services Pvt. Ltd.	100000	0.9974	-	-	-	100000	0.9974
3	Mrinalini A Marathe*	0	0.0000				0	0.0000
				10 Nov 2017	10839	Purchase	10839	0.1081
				17 Nov 2017	11243	Purchase	22082	0.2202
				24 Nov 2017	2000	Purchase	24082	0.2402
				01 Dec 2017	400	Purchase	24482	0.2442
				15 Dec 2017	1399	Purchase	25881	0.2581
				22 Dec 2017	2600	Purchase	28481	0.2841
				29 Dec 2017	200	Purchase	28681	0.2861
				05 Jan 2018	2650	Purchase	31331	0.3125
				12 Jan 2018	18591	Purchase	49922	0.4979
				19 Jan 2018	34144	Purchase	84066	0.8385
				02 Feb 2018	1480	Purchase	85546	0.8532
				09 Feb 2018	10000	Purchase	95546	0.9530
				16 Feb 2018	3304	Purchase	98850	0.9859

				23 Feb 2018	1149	Purchase	99999	0.9974
4	Dheeraj Kumar Lohia	93999	0.9375	-	-	-	93999	0.9375
5	Akshay Badjate*	0	0.0000				0	0.0000
				23 Feb 2018	4139	Purchase	4139	0.0413
				02 Mar 2018	3600	Purchase	7739	0.0772
				16 Mar 2018	130	Purchase	7869	0.0785
				23 Mar 2018	590	Purchase	8459	0.0844
				31 Mar 2018	25300	Purchase	33759	0.3367
6	Vijit Asset Management Pvt. Ltd.*	0	0.0000				0	0.0000
				28 Apr 2017	4379	Purchase	4379	0.0437
				05 May 2017	2300	Purchase	6679	0.0666
				12 May 2017	14507	Purchase	21186	0.2113
				19 May 2017	5398	Purchase	26584	0.2651
				26 May 2017	2930	Purchase	29514	0.2944
				02 Jun 2017	6360	Purchase	35874	0.3578
				09 Jun 2017	1100	Purchase	36974	0.3688
				16 Jun 2017	560	Purchase	37534	0.3744
				23 Jun 2017	4150	Purchase	41684	0.4157
				30 Jun 2017	1000	Purchase	42684	0.4257
				07 Jul 2017	500	Purchase	43184	0.4307
				21 Jul 2017	240	Purchase	43424	0.4331
				19 Jan 2018	13399	Purchase	56823	0.5667
				23 Feb 2018	(23110)	Sale	33713	0.3362
7	Devyani Overseas Private Limited	33100	0.3301	-	-	-	33100	0.3301
8	Vikram Ratnakar Ghanekar*	0	0.0000				0	0.0000
				26 Jan 2018	6693	Purchase	6693	0.0668
				02 Feb 2018	15820	Purchase	22513	0.2245
				23 Feb 2018	10000	Purchase	32513	0.3243
9	Deepak Agrawal*	0	0.0000				0	0.0000
				27 Oct 2017	25578	Purchase	25578	0.2551
				03 Nov 2017	5775	Purchase	31353	0.3127
10	Anand Mohan	31000	0.3092	-	-	-	31000	0.3092
11	Rajeev Gupta	29164	0.2909	-	-	-	29164	0.2909
12	Shailja Investments Ltd.	23100	0.2304	-	-	-	23100	0.2304
13	LNS Stock Holdings Private Limited	23000	0.2294				23000	0.2294
				03 Nov 2017	(11000)	Sale	12000	0.1197
14	Pooja Mertia	21610	0.2155				21610	0.2155

				05 May 2017	540	Purchase	22150	0.2209
				27 Oct 2017	(10000)	Sale	12150	0.1212
				10 Nov 2017	(150)	Sale	12000	0.1197
				15 Dec 2017	(2000)	Sale	10000	0.0997
				02 Feb 2018	(7000)	Sale	3000	0.0299
				09 Feb 2018	(1500)	Sale	1500	0.0150
15	Raj Kumar Lohia#	116845	1.1654				116845	1.1654
				19 Jan 2018	(30000)	Sale	86845	0.8662
				26 Jan 2018	(6845)	Sale	80000	0.7979
				02 Feb 2018	(10000)	Sale	70000	0.6982
				09 Feb 2018	(15000)	Sale	55000	0.5486
				16 Feb 2018	(5000)	Sale	50000	0.4987
				23 Feb 2018	(15000)	Sale	35000	0.3491
				30 Mar 2018	(35000)	Sale	0	0.0000

\* Not in list of Top 10 Shareholders as on 01.04.2017.

# Ceased to be in the list of Top 10 shareholders as on 31.03.2018.

**(v) Shareholding of Directors and Key Managerial Personnel:**

S. No.	Shareholding of each Directors and each KMP	Date	Shareholding at the beginning of the year		Cumulative Shareholding at the end of 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. Satish Jain</b>					
	At the beginning of the year		704278	7.0243	704278	7.0243
	Date wise Increase / (Decrease) in Shareholding during year specifying the reasons for increase / decrease (e.g. allotment, transfer, bonus, sweat equity etc.): Increase (Purchase of Share)	29 Dec 2017	800	0.0080	705078	7.0323
	At the end of the year				705078	7.0323
<b>2</b>	<b>Mr. Arhant Jain</b>					
	At the beginning of the year		448105	4.4693	448105	4.4693
	Date wise Increase / (Decrease) in Shareholding during year specifying the reasons for increase / decrease (e.g. allotment, transfer, bonus, sweat equity etc.):		-	-	-	-
	At the end of the year				448105	4.4693

<b>3</b>	<b>Mr. Raj Kumar Sehgal</b>					
	At the beginning of the year		4011	0.0400	4011	0.0400
	Date wise Increase / (Decrease) in Shareholding during year specifying the reasons for increase / decrease (e.g. allotment, transfer, bonus, sweat equity etc.):		-	-	-	-
	At the end of the year				4011	0.0400

Please note the Mr. Kamlesh Jain, CFO, Mr. Shyam Sunder Lal Gupta, Mr. Govind Prasad Agrawal & Mrs. Neera Bhargava, Independent Directors, does not hold any share of the Company.

## V. INDEBTEDNESS

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

(Rs. In Lacs)

	Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
	<b>Indebtedness at the beginning of the financial year</b>				
i)	Principal Amount	<b>593.34</b>	<b>0</b>	<b>0</b>	<b>593.34</b>
ii)	Interest due but not paid	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
iii)	Interest accrued but not due	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total (i+ii+iii)</b>	<b>593.34</b>	<b>0</b>	<b>0</b>	<b>593.34</b>
	<b>Change in Indebtedness during the financial year</b>				
	* Addition	<b>130.76</b>	<b>0</b>	<b>0</b>	<b>130.76</b>
	* Reduction	<b>25.69</b>	<b>0</b>	<b>0</b>	<b>25.69</b>
	<b>Net Change</b>	<b>105.07</b>	<b>0</b>	<b>0</b>	<b>105.07</b>
	<b>Indebtedness at the end of the financial year</b>				
i)	Principal Amount	<b>698.41</b>	<b>0</b>	<b>0</b>	<b>698.41</b>
ii)	Interest due but not paid	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
iii)	Interest accrued but not due	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total (i+ii+iii)</b>	<b>698.41</b>	<b>0</b>	<b>0</b>	<b>698.41</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs. In Lacs)

S. No.	Particulars of Remuneration	Name of MD . WTD . Manager		Total Amount
		Mr. Satish Jain	Mr. Arhant Jain	
1	Gross salary			



(a)	Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	36.00	29.70	<b>65.70</b>
(b)	Value of perquisites u.s 17(2) Income Tax Act, 1961	4.65	0.40	<b>5.05</b>
(c)	Profits in lieu of salary under section 17(3) Income Tax Act, 1961	5.70	4.70	<b>10.40</b>
2	Stock Option	0	0	<b>0</b>
3	Sweat Equity	0	0	<b>0</b>
4	Commission - as % of profit - others, specify	0	0	<b>0</b>
5	Others, please specify (PF contribution)	4.47	3.71	<b>8.18</b>
	<b>Total (A)</b>	<b>50.82</b>	<b>38.51</b>	<b>89.33</b>
	Ceiling as per the Act	<b>As per Section 197 &amp; Schedule V of the Companies Act, 2013</b>		

**B. Remuneration to other Directors:**

(Rs. In Lacs)

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. Shyam Sunder Lal Gupta	Mr. Sudarshan Lal Baluja	Mr. Govind Prasad Agrawal	Mrs. Neera Bhargava	
1.	Independent Directors					
	• fee for attending board . committee meetings	0.78	0.13	0.76	0.75	<b>2.42</b>
	• Commission	0	0	0	0	<b>0</b>
	• Others, please specify	0	0	0	0	<b>0</b>
	<b>Total (1)</b>	<b>0.78</b>	<b>0.13</b>	<b>0.76</b>	<b>0.75</b>	<b>2.42</b>
2.	Other Non-Executive Directors					
	• fee for attending board . committee meetings	0	0	0	0	<b>0</b>
	• Commission	0	0	0	0	<b>0</b>
	• Others, please specify	0	0	0	0	<b>0</b>
	<b>Total (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total (B)=(1+2)</b>	<b>0.78</b>	<b>0.13</b>	<b>0.76</b>	<b>0.75</b>	<b>2.42</b>
	<b>Total Managerial Remuneration</b>					<b>91.75</b>
	Overall Ceiling as per the Act	<b>As per Section 197 of the Companies Act, 2013</b>				

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD.MANAGER.WTD****(Rs. In Lacs)**

<b>S. No.</b>	<b>Particulars of Remuneration</b>	<b>Key Managerial Personnel</b>		
		<b>RAJ KUMAR SEHGAL Company Secretary</b>	<b>KAMLESH JAIN CFO</b>	<b>TOTAL</b>
1	Gross salary			
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	8.28	11.64	<b>19.92</b>
(b)	Value of perquisites u/s 17(2) Income Tax Act, 1961	0.22	0.22	<b>0.44</b>
(c)	Profits in lieu of salary under section 17(3) Income Tax Act, 1961	19.95	15.60	<b>35.55</b>
2	Stock Option	0	0	<b>0</b>
3	Sweat Equity	0	0	<b>0</b>
4	Commission – as % of profit – others, specify	0	0	<b>0</b>
5	Others, please specify (LTA, Medical & PF contribution)	2.49	1.54	<b>4.03</b>
	<b>Total</b>	<b>30.94</b>	<b>29.00</b>	<b>59.94</b>

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

No penalties. punishment. compounding of offenses were levied under the Companies Act, 2013.

Place : New Delhi

Dated: 09.08.2018

**For and on behalf of the Board of Directors  
For RAMA VISION LIMITED**

Sd/-

**SATISH JAIN****CHAIRMAN AND MANAGING DIRECTOR****DIN: 00052215**