

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:

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; Website: 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
Noble Heights, 1st Floor, Plot No. NH-2,
C-1 Block, LSC Near Savitri Market,
Janakpuri, New Delhi-110058
Tel: 011-41410592/93/94
Email Id: delhi@linkintime.co.in; Website: 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	65.61
2	Food & other Items	463	34.39

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	483371	66390	549761	5.4832	291087	66390	357477	3.5654	-1.9178
(ii)	Overseas	0	0	0	0	0	0	0	0	0
(b)	Individuals									
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh	1504206	2091979	3596185	35.8676	1569596	2018238	3587834	35.7843	-0.0833
(ii)	Individual shareholders holding nominal share capital in excess of Rs 1 lakh	563412	0	563412	5.6194	563084	0	563084	5.6161	-0.0033
(c)	NBFCs registered with RBI	0	0	0	0	196260	0	196260	1.9575	1.9575
(d)	Others (specify)									
	(i) NRI	13219	0	13219	0.1319	20000	0	20000	0.1995	0.0676
	(ii) HUF	80054	0	80054	0.7984	90461	0	90461	0.9022	0.1083
	(iii) Clearing Members	6468	0	6468	0.0645	6593	0	6593	0.0658	0.0013
	(iv) Unclaimed Shares	20330	0	20330	0.2028	20330	0	20330	0.2028	0
	Sub-total (B) (2)	2671060	2158369	4829429	48.1678	2757411	2084628	4842039	48.2935	0.1257
	Total public shareholding (B)=(B)(1) + (B)(2)	2671060	2163769	4834829	48.2216	2757411	2090028	4847439	48.3474	0.1258
C.	Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
	Grand Total (A + B + C)	7858087	2168179	10026266	100.00	7931828	2094438	10026266	100.00	0.0000

ii) Shareholding of Promoters

S. No	Shareholder's Name	Shareholding at the beginning of the year (As on 01 st April, 2018)			Shareholding at the end of the year (As on 31 st March, 2019)			% 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	0	1533086	15.2907	0	0
2	A.U.S. Finance & Investments Private Limited	1512500	15.0854	0	1520776	15.1679	0	0.0825
3	Satish Jain	705078	7.0323	0	705078	7.0323	0	0
4	Arhant Jain	448105	4.4693	0	448105	4.4693	0	0
5	Sudha Jain	446924	4.4575	0	446924	4.4575	0	0

6	Udit Jain	445689	4.4452	0	445689	4.4452	0	0
7	Satish Kumar Jain (HUF)	14800	0.1476	0	14800	0.1476	0	0
8	Viju Jain	12200	0.1217	0	12200	0.1217	0	0
9	Narender Kumar Mittal	11500	0.1147	0	11500	0.1147	0	0
10	Shobha Jain	10485	0.1046	0	10485	0.1046	0	0
11	Maneka Jain	13240	0.1321	0	14264	0.1423	0	0.0102
12	Parmod Jain	7310	0.0729	0	14610	0.1457	0	0.0728
13	Amit Kumar Jain	7300	0.0728	0	7300	0.0728	0	0
14	Rajat Jain	7300	0.0728	0	7300	0.0728	0	0
15	Kiran Jain	7300	0.0728	0	7300	0.0728	0	0
16	Pramod Kumar Jain (HUF)	7300	0.0728	0	0	0.0000	0	-0.0728
17	Rajender Kumar	1110	0.0111	0	1110	0.0111	0	0
18	Vrinda Raichand	110	0.0011	0	110	0.0011	0	0
19	Anshul Mittal	100	0.0010	0	100	0.0010	0	0
	Total	5191437	51.7784	0	5200737	51.8711	0	0.0927

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
1.	M/s. A.U.S. Finance & Investments Private Limited					
	At the beginning of the year		1512500	15.0854	1512500	15.0854
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	02 Nov 2018	899			
		14 Dec 2018	600			
		28 Dec 2018	1454			
		11 Jan 2019	272			
	Increase (Purchase of Share)	18 Jan 2019	350	0.0825	8276	0.0825
		25 Jan 2019	1000			
		01 Feb 2019	901			
		22 Feb 2019	300			
		01 Mar 2019	500			
		15 Mar 2019	100			
		22 Mar 2019	1350			
		29 Mar 2019	550			
		(Market Purchase)				

	At the end of the year				1520776	15.1679
2.	Mr. Pramod Jain					
	At the beginning of the year		7310	0.0729	7310	0.0729
	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)	08 Mar 2019	7300	0.0728	7300	0.0728
	At the end of the year				14610	0.1457
3.	Mr. Maneka Jain					
	At the beginning of the year		13240	0.1321	13240	0.1321
	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)	08 Jun 2018 15 Jun 2018 22 Jun 2018 30 Jun 2018 13 Jul 2018 (Market Purchase)	100 374 400 50 100	0.0102	1024	0.0102
	At the end of the year				14264	0.1423
4.	Pramod Kumar Jain (HUF)					
	At the beginning of the year		7300	0.0728	7300	0.0728
	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)	01 March 2019	(7300)	(0.0728)	(7300)	(0.0728)
	At the end of the year				0.00	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
				08 Jun 2018	(32000)	Transfer	168000	1.6756
2	Dheeraj Kumar Lohia	93999	0.9375				93999	0.9375
				11 May 2018	(15000)	Transfer	78999	0.7879
				18 May 2018	(15000)	Transfer	63999	0.6383
				25 May 2018	(14860)	Transfer	49139	0.4901
				08 Jun 2018	(1298)	Transfer	47841	0.4772
				02 Nov 2018	300	Transfer	48141	0.4801
				16 Nov 2018	1401	Transfer	49542	0.4941
				23 Nov 2018	1280	Transfer	50822	0.5069
				30 Nov 2018	54734	Transfer	105556	1.0528
				07 Dec 2018	8313	Transfer	113869	1.1357
				14 Dec 2018	290	Transfer	114159	1.1386
				21 Dec 2018	2499	Transfer	116658	1.1635
				28 Dec 2018	5000	Transfer	121658	1.2134
				08 Feb 2019	400	Transfer	122058	1.2174
				01 Mar 2019	700	Transfer	122758	1.2244
				22 Mar 2019	2818	Transfer	125576	1.2525
				29 Mar 2019	200	Transfer	125776	1.2545
3	Narmada Capital Services Pvt. Ltd.	100000	0.9974	-	-	-	100000	0.9974
4	Mrinalini A Marathe	99999	0.9974				99999	0.9974
				25 May 2018	5000	Transfer	104999	1.0472
				30 Nov 2018	(35000)	Transfer	69999	0.6982
				07 Dec 2018	(3200)	Transfer	66799	0.6662
				21 Dec 2018	(8350)	Transfer	58449	0.5830
				28 Dec 2018	(5102)	Transfer	53347	0.5321
				04 Jan 2019	(100)	Transfer	53247	0.5311
				18 Jan 2019	(550)	Transfer	52697	0.5256
5	Nitika Vijit Ramavat*	0	0.0000				0	0.0000
				30 Mar 2019	39793	Transfer	39793	0.3969
6	Ninja Securities Private Limited*	0	0.0000				0	0.0000
				13 Jul 2018	1000	Transfer	1000	0.0100

				27 Jul 2018	2079	Transfer	3079	0.0307
				03 Aug 2018	24549	Transfer	27628	0.2756
				10 Aug 2018	8851	Transfer	36479	0.3638
				17 Aug 2018	400	Transfer	36879	0.3678
				24 Aug 2018	(2)	Transfer	36877	0.3678
				31 Aug 2018	1707	Transfer	38584	0.3848
				07 Sep 2018	5	Transfer	38589	0.3849
				30 Nov 2018	100	Transfer	38689	0.3859
7	Devyani Overseas Private Limited	33100	0.3301	-	-	-	33100	0.3301
8	Vikram Ratnakar Ghanekar	32513	0.3243				32513	0.3243
				18 May 2018	237	Transfer	32750	0.3266
9	M/s. Venus Portfolios Pvt. Ltd.*	0	0.0000				0	0.0000
				08 Jun 2018	32000	Transfer	32000	0.3192
10	Rajeev Gupta	29164	0.2909	-	-	-	29164	0.2909
11	Akshay Badjate#	33759	0.3367				33759	0.3367
				25 May 2018	(13759)	Transfer	20000	0.1995
				01 Jun 2018	(5000)	Transfer	15000	0.1496
				13 Jul 2018	(1856)	Transfer	13144	0.1311
				27 Jul 2018	(13144)	Transfer	0	0.0000
12	Vijit Asset Management Pvt. Ltd.#	33713	0.3362				33713	0.3362
				04 May 2018	900	Transfer	34613	0.3452
				11 May 2018	5180	Transfer	39793	0.3969
				29 Mar 2019	(39793)	Transfer	0	0.0000
13	Deepak Agrawal#	31353	0.3127				31353	0.3127
				15 Jun 2018	(3825)	Transfer	27528	0.2746
				30 Jun 2018	(50)	Transfer	27478	0.2741
				13 Jul 2018	(27478)	Transfer	0	0.0000
14	Anand Mohan#	31000	0.3092				31000	0.3092
				25 May 2018	(27500)	Transfer	3500	0.0349
				01 Jun 2018	(3500)	Transfer	0	0.0000

* Not in list of Top 10 Shareholders as on 01.04.2018.

Ceased to be in the list of Top 10 shareholders as on 31.03.2019.

(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
1	Mr. Satish Jain					
	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
2	Mr. Arhant Jain					
	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
3	Mr. Raj Kumar Sehgal					
	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

(Amt. In Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness

	Indebtedness at the beginning of the financial year				
i)	Principal Amount	69841574	0	0	69841574
ii)	Interest due but not paid	0	0	0	0
iii)	Interest accrued but not due	0	0	0	0
	Total (i+ii+iii)	69841574	0	0	69841574
	Change in Indebtedness during the financial year				
	* Addition	20819898	10000000	0	30819898
	* Reduction	2642621	10000000	0	12642621
	Net Change	18177277	0	0	18177277
	Indebtedness at the end of the financial year				
i)	Principal Amount	88018851	0	0	88018851
ii)	Interest due but not paid	0	0	0	0
iii)	Interest accrued but not due	0	0	0	0
	Total (i+ii+iii)	88018851	0	0	88018851

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amt. In Rs.)

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	5209802	3875400	9085202
(b)	Value of perquisites u.s 17(2) Income Tax Act, 1961	39600	39600	79200
(c)	Profits in lieu of salary under section 17(3) Income Tax Act, 1961	0	0	0
2	Stock Option	0	0	0
3	Sweat Equity	0	0	0
4	Commission - as % of profit - others, specify	0	0	0
5	Others, please specify (Medical, LTA, PF contribution etc.)	432000	360000	792000
	Total (A)	5681402	4275000	9956402
	Ceiling as per the Act	5682000	4275000	9957000

B. Remuneration to other Directors:

(Amt. In Rs.)

S. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Mr. Shyam Sunder Lal Gupta	Mr. Govind Prasad Agrawal	Mrs. Neera Bhargava	
1.	Independent Directors	99500	99500	53500	252500
	• fee for attending board . committee meetings	0	0	0	0
	• Commission	0	0	0	0
	• Others, please specify	0	0	0	0
	Total (1)	99500	99500	53500	252500
2.	Other Non-Executive Directors				
	• fee for attending board . committee meetings	0	0	0	0
	• Commission	0	0	0	0
	• Others, please specify	0	0	0	0
	Total (2)	0	0	0	0
	Total (B)=(1+2)	99500	99500	53500	252500
	Total Managerial Remuneration				10208903
	Overall Ceiling as per the Act		10209500		

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD.MANAGER.WTD

(Amt. in Rs.)

S. No.	Particulars of Remuneration	Key Managerial Personnel		
		RAJ KUMAR SEHGAL Company Secretary	KAMLESH JAIN CFO	TOTAL
1	Gross salary			
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	941385	1164077	2105462
(b)	Value of perquisites u/s 17(2) Income Tax Act, 1961	21600	21600	43200
(c)	Profits in lieu of salary under section 17(3) Income Tax Act, 1961	2238000	2001333	4239333
2	Stock Option	0	0	0
3	Sweat Equity	0	0	0
4	Commission – as % of profit – others, specify	0	0	0

5	Others, please specify (LTA, Medical & PF contribution)	99360	132480	231840
	Total	3300345	3319490	6619835

VII. PENALTIES. PUNISHMENT. COMPOUNDING OF OFFENCES :

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

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

Place : New Delhi

Dated: 05.08.2019

Sd/-
SATISH JAIN
CHAIRMAN AND MANAGING DIRECTOR
DIN: 00052215