

Form No. MGT - 9
EXTRACT OF ANNUAL RETURN

As on the Financial Year ended on 31st March, 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:

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: sehal@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	65.54
2	Food & other Items	463	34.46

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-----					

	Sub-total (B) (1)	0	5400	5400	0.0539	0	5400	5400	0.0539	0
(2)	Non-Institutions									
(a)	Bodies Corporate									
(i)	Indian	291087	66390	357477	3.5654	296520	66390	362910	3.6196	0.0542
(ii)	Overseas	0	0	0	0	0	0	0	0	0
(b)	Individuals									
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh	1569596	2018238	3587834	35.7843	1499122	1986188	3485310	34.7618	-1.0225
(ii)	Individual shareholders holding nominal share capital in excess of Rs 1 lakh	563084	0	563084	5.6161	641194	0	641194	6.3951	0.7790
(c)	NBFCs registered with RBI	196260	0	196260	1.9575	189100	0	189100	1.8860	-0.0715
(d)	Others (specify)									
	(i) NRI	20000	0	20000	0.1995	11600	0	11600	0.1157	-0.0838
	(ii) HUF	90461	0	90461	0.9022	92652	0	92652	0.9241	0.0219
	(iii) Clearing Members	6593	0	6593	0.0658	900	0	900	0.0090	-0.0568
	(iv) Unclaimed Shares	20330	0	20330	0.2028	20330	0	20330	0.2028	0
	Sub-total (B) (2)	2757411	2084628	4842039	48.2935	2751418	2052578	4803996	47.9141	-0.3794
	Total public shareholding (B)=(B)(1) + (B)(2)	2757411	2090028	4847439	48.3474	2751418	2057978	4809396	47.9680	-0.3794
C.	Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
	Grand Total (A + B + C)	7931828	2094438	10026266	100.00	7967178	2059088	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, 2019)			Shareholding at the end of the year (As on 31 st March, 2020)			% 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	1520776	15.1679	0	1532775	15.2876	0	0.1197

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	14264	0.1423	0	18398	0.1835	0	0.0412
12	Parmod Jain	14610	0.1457	0	14610	0.1457	0	0
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)	0	0.0000	0	0	0	0	0
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	5200737	51.8711	0	5216870	52.0320	0	0.1609

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	1520776	15.1679	1520776	15.1679
	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)		0.1197	11999	0.1197
		05 Apr 2019	400		
		12 Apr 2019	700		
		14 Jun 2019	2251		
		21 Jun 2019	100		
		29 Jun 2019	100		
		23 Aug 2019	350		
		30 Aug 2019	1101		
		06 Sep 2019	35		
		27 Sep 2019	1800		
		30 Sep 2019	500		
		04 Oct 2019	600		

		22 Nov 2019	510			
		29 Nov 2019	2102			
		06 Dec 2019	1300			
		27 Dec 2019 (Market Purchase)	150			
	At the end of the year				1532775	15.2876
2.	Ms. Maneka Jain					
	At the beginning of the year		14264	0.1423	14264	0.1423
	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)	20 Dec 2019	100	0.0412	4134	0.0412
		03 Jan 2020	392			
		28 Feb 2020	1			
		06 Mar 2020	800			
		13 Mar 2020	141			
		20 Mar 2020	100			
		27 Mar 2020	1600			
		31 Mar 2020 (Market Purchase)	1000			
	At the end of the year				18398	0.1835

*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	Dheeraj Kumar Lohia	125776	1.2545				125776	1.2545
				05 Apr 2019	219	Transfer	125995	1.2566
				12 Apr 2019	310	Transfer	126305	1.2597
				26 Apr 2019	200	Transfer	126505	1.2617
				10 May 2019	15000	Transfer	141505	1.4113
				07 Jun 2019	154730	Transfer	296235	2.9546
2	Chinar Financial Services Pvt. Ltd	168000	1.6756	-	-	-	168000	1.6756

3	Narmada Capital Services Pvt. Ltd.	100000	0.9974	-	-	-	100000	0.9974
4	Ninja Securities Private Limited	38689	0.3859				38689	0.3859
				07 Jun 2019	5000	Transfer	43689	0.4357
5	Mahendera Girdharilal*	1500	0.0150				1500	0.0150
				07 Jun 2019	1797	Transfer	3297	0.0329
				29 Jun 2019	10401	Transfer	13698	0.1366
				12 Jul 2019	400	Transfer	14098	0.1406
				19 Jul 2019	3450	Transfer	17548	0.1750
				26 Jul 2019	7050	Transfer	24598	0.2453
				16 Aug 2019	300	Transfer	24898	0.2483
				30 Aug 2019	600	Transfer	25498	0.2543
				06 Sep 2019	75	Transfer	25573	0.2551
				27 Sep 2019	3400	Transfer	28973	0.2890
				04 Oct 2019	700	Transfer	29673	0.2960
				11 Oct 2019	1991	Transfer	31664	0.3158
				18 Oct 2019	50	Transfer	31714	0.3163
				25 Oct 2019	1	Transfer	31715	0.3163
				15 Nov 2019	2250	Transfer	33965	0.3388
				22 Nov 2019	200	Transfer	34165	0.3408
				29 Nov 2019	400	Transfer	34565	0.3447
				06 Dec 2019	2500	Transfer	37065	0.3697
				13 Dec 2019	1120	Transfer	38185	0.3808
				20 Dec 2019	26	Transfer	38211	0.3811
				24 Jan 2019	2399	Transfer	40610	0.4050
				31 Jan 2019	200	Transfer	40810	0.4070
				07 Feb 2019	1539	Transfer	42349	0.4224
				14 Feb 2019	671	Transfer	43020	0.4291
6	Nitika Vijit Ramavat	39793	0.3969	-	-	-	39793	0.3969
7	RJ Corp Limited*	0	0.0000				0	0.0000
				03 May 2019	33100	Transfer	33100	0.3301
8	M/s Venus Portfolios Pvt Ltd.	32000	0.3192	-	-	-	32000	0.3192
9	Rajeev Gupta	29164	0.2909	-	-	-	29164	0.2909
10	Narveer Yadav*	0	0.0000				0	0.0000
				14 Jun 2019	300	Transfer	300	0.0030
				21 Jun 2019	2360	Transfer	2660	0.0265
				12 Jul 2019	1000	Transfer	3660	0.0365
				26 Jul 2019	6500	Transfer	10160	0.1013

				02 Aug 2019	426	Transfer	10586	0.1056
				09 Aug 2019	100	Transfer	10686	0.1066
				16 Aug 2019	100	Transfer	10786	0.1076
				23 Aug 2019	2000	Transfer	12786	0.1275
				30 Aug 2019	5150	Transfer	17936	0.1789
				27 Sep 2019	400	Transfer	18336	0.1829
				13 Dec 2019	100	Transfer	18436	0.1839
				14 Feb 2019	400	Transfer	18836	0.1879
				06 Mar 2020	3000	Transfer	21836	0.2178
				13 Mar 2020	4000	Transfer	25836	0.2577
11	Mrinalini A Marathe#	52697	0.5256				52697	0.5256
				26 Apr 2019	(1101)	Transfer	51596	0.5146
				10 May 2019	(19400)	Transfer	32196	0.3211
				24 May 2019	(825)	Transfer	31371	0.3129
				31 May 2019	(11250)	Transfer	20121	0.2007
				07 Jun 2019	(20121)	Transfer	0	0.0000
12	Devyani Overseas Private Limited#	33100	0.3301				33100	0.3301
				03 May 2019	(33100)	Transfer	0	0.0000
13	Vikram Ratnakar Ghanekar#	32750	0.3266				32750	0.3266
				31 May 2019	(28969)	Transfer	3781	0.0377
				07 Jun 2019	(3781)	Transfer	0	0.0000

* Not in list of Top 10 Shareholders as on 01.04.2019.

Ceased to be in the list of Top 10 shareholders as on 31.03.2020.

(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		705078	7.0323	705078	7.0323
	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				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 Lacs)

	Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
	Indebtedness at the beginning of the financial year				
i)	Principal Amount	880.19	0	0	880.19
ii)	Interest due but not paid	0	0	0	0
iii)	Interest accrued but not due	0	0	0	0
	Total (i+ii+iii)	880.19	0	0	880.19
	Change in Indebtedness during the financial year				
	* Addition	67.00	100.00	0	167.00
	* Reduction	-174.46	-100.00	0	-274.46
	Net Change	-107.46	0	0	-107.46
	Indebtedness at the end of the financial year				
i)	Principal Amount	765.62	0	0	765.62

ii)	Interest due but not paid	0	0	0	0
iii)	Interest accrued but not due	7.11	0	0	7.11
	Total (i+ii+iii)	772.73	0	0	772.73

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amt. 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	36.90	30.90	67.80
(b)	Value of perquisites u.s 17(2) Income Tax Act, 1961	19.95	11.56	31.51
(c)	Profits in lieu of salary under section 17(3) Income Tax Act, 1961	0.40	0.40	0.80
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.)	4.43	3.71	8.14
	Total (A)	61.68	46.57	108.25
	Ceiling as per the Act	62.93	47.51	110.44

B. Remuneration to other Directors:

(Amt. In Lacs)

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				
	• fee for attending board . committee meetings	0.89	0.96	0.50	2.35
	• Commission	0	0	0	0
	• Others, please specify	0.06	0.06		0.12
	Total (1)	0.95	1.02	0.50	2.47
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)	0.95	1.02	0.50	2.47
	Total Managerial Remuneration				110.72
	Overall Ceiling as per the Act	As per Section 197 of the Companies Act, 2013			

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

(Amt. in Lacs)

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	10.24	12.12	22.36
(b)	Value of perquisites u/s 17(2) Income Tax Act, 1961	0.22	0.22	0.44
(c)	Profits in lieu of salary under section 17(3) Income Tax Act, 1961	26.21	20.78	46.99
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)	1.08	1.38	2.46
	Total	37.75	34.50	72.25

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: 27.06.2020

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