

ANNEXURE - II
EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/03/2019
[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:

- (i) CIN : L51900MH1987PLC042141
- (ii) Registration Date : 07.01.1987
- (iii) Name of the Company: Gayatri Tissue & Papers Ltd
- (iv) Category / Sub-Category of the Company: Company Limited by Shares/Indian Non Government Company
- (v) Address of the Registered office and contact details: 16/137, Siddhartha Nagar No.5, Near Prabodhan Krida Bhawan Siddhartha Nagar Goregaon (West), Mumbai - 400104.
- (vi) Whether listed company : Yes
- (vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: Venture Capital And Corporate Investments Private Limited,12-10-167, Bharat Nagar, Hyderabad, 500018,
Phone : +91 040-23818475/23818476/23868023, **Fax** : +91 040-23868024

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	Civil Works	45203	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

S.No	Name and address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Nil	Nil	Nil	Nil	Nil

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(01.04.2018)				No. of Shares held at the end of the year (31.03.2019)				% of change during the
	Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Shares Year	
(A) Promoters									
(1) Indian									
(a) Individual/HUF	1124700	—	1124700	74.98	1124700	—	1124700	74.98	—
(b) Central Govt	—	—	—	—	—	—	—	—	—
(c) State Govt (s)	—	—	—	—	—	—	—	—	—
(d) Bodies Corp.	—	—	—	—	—	—	—	—	—
(e) Banks / FI	—	—	—	—	—	—	—	—	—
(f) Any Other....	—	—	—	—	—	—	—	—	—
Sub-Total (A) (1)	1124700	—	1124700	74.98	1124700	—	1124700	74.98	—

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Category of Shareholders	No. of Shares held at the beginning of the year(04.04.2017)				No. of Shares held at the end of the year (31.03.2018)				% of change during the Year
	Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Shares Year	
(2) Foreign									
(a) NRIs-Individuals	—	—	—	—	—	—	—	—	—
(b) Other-Individuals	—	—	—	—	—	—	—	—	—
(c) Bodies Corp.	—	—	—	—	—	—	—	—	—
(d) Banks / FI	—	—	—	—	—	—	—	—	—
(e) Any Other....	—	—	—	—	—	—	—	—	—
Sub-Total (A) (2)	—	—	—	—	—	—	—	—	—
Total Shareholding of Promoter	—	—	—	—	—	—	—	—	—
(A) = (A) (1) + (A) (2)	1124700	—	1124700	74.98	1124700	—	1124700	74.98	—
(B) Public Shareholding									
(1) Institutions									
(a) Mutual Funds	—	—	—	—	—	—	—	—	—
(b) Banks/FI	—	—	—	—	—	—	—	—	—
(c) Central Govt	—	—	—	—	—	—	—	—	—
(d) State Govt (s)	—	—	—	—	—	—	—	—	—
(e) Venture Capital funds	—	—	—	—	—	—	—	—	—
(f) Insurance Companies	—	—	—	—	—	—	—	—	—
(g) FIs	—	—	—	—	—	—	—	—	—
(h) Foreign Venture Capital Funds	—	—	—	—	—	—	—	—	—
(i) Others (Specify)	—	—	—	—	—	—	—	—	—
Sub-Total (B)(1)	—	—	—	—	—	—	—	—	—
(2) Non- Institutions									
(a) Bodies Corp									
i. Indian	—	—	—	—	—	—	—	—	—
ii. Overseas	—	—	—	—	—	—	—	—	—
(b) individuals									
i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	5100	296100	301200	20.08	5100	296100	301200	20.08	—
ii. Individual shareholders holding nominal share capital in excess of Rs 1 lakh	74100	—	74100	4.94	74100	—	74100	4.94	—
(C) Others (Specify) Non Resident Individuals	—	—	—	—	—	—	—	—	—
Clearing Member	—	—	—	—	—	—	—	—	—
Sub-Total (B)(2)	79200	296100	375300	25.02	79200	296100	375300	25.02	0.00
Total Shareholding of Public = (B) (1) + (B) (2)	1203900	296100	1500000	25.02	1203900	296100	1500000	25.02	0.00
C. Shares held by custodian for GDRs & ADRs	—	—	—	—	—	—	—	—	—
Grand Total (A+B+C)	1203900	296100	1500000	25.02	1203900	296100	1500000	25.02	0.00

(ii) Shareholding of Promoter

S. No.	Shareholders' Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of Change 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	T. INDIRA REDDY	1124700	74.98	—	1124700	74.98	—	—
	Total	1124700	74.98	—	1124700	74.98	—	—

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

S. No	Particulars	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
i	At the beginning of the year	1124700	74.98	1124700	74.98
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	—	—	—	—
	At the End of the year	1124700	74.98	1124700	74.98

Note : No change in Promoters Shareholding.

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

S.No	For Each of the Top 10 Shareholders		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
	At the beginning of the year	1. Purna Chander Rao Popuri 2. K. Muthaiah 3. K. Srinivasa Rao 4. A. Chandramouli 5. P. Hanumantha Rao 6. K V S N Prasad 7. Seshagiri Rao Nangineni 8. N. Hanumantha Rao 9. P. Srinivasa Rao 10. E. Srinivasa Rao	74100 4800 4500 4400 4100 4000 3900 3400 3400 3300	4.94 0.32 0.30 0.29 0.27 0.27 0.26 0.23 0.23 0.22	74100 4800 4500 4400 4100 4000 3900 3400 3400 3300	4.94 0.32 0.30 0.29 0.27 0.27 0.26 0.23 0.23 0.22
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc):	—	—	—	—	—
	At the End of the year (or on the date of separation, if Separated during the year)	1. Purna Chander Rao Popuri 2. K. Muthaiah 3. K. Srinivasa Rao 4. A. Chandramouli 5. P. Hanumantha Rao 6. K V S N Prasad 7. Seshagiri Rao Nangineni 8. N. Hanumantha Rao 9. P. Srinivasa Rao 10. E. Srinivasa Rao	74100 4800 4500 4400 4100 4000 3900 3400 3400 3300	4.94 0.32 0.30 0.29 0.27 0.27 0.26 0.23 0.23 0.22	74100 4800 4500 4400 4100 4000 3900 3400 3400 3300	4.94 0.32 0.30 0.29 0.27 0.27 0.26 0.23 0.23 0.22

(v) Shareholding of Directors and Key Managerial Personnel:

S.No	For Each of the Directors and KMP		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
	At the beginning of the year	1.T. Indira Reddy	1124700	74.98	1124700	74.98
		2. Dinesh Vemula	20	0.00	20	0.00
	Date wise Increase/ Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc):	—	—	—	—	—
	At the end of the year	1.T. Indira Reddy	1124700	74.98	1124700	74.98
		2. Dinesh Vemula	20	0.00	20	0.00

V. INDEBTEDNESS:

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	—	—	—	—
ii) Interest due but not paid	—	—	—	—
iii) Interest accrued but not due	—	—	—	—
Total (i+ii+iii)	—	—	—	—
Change in Indebtedness during the financial year				
Addition	—	—	—	—
Reduction	—	—	—	—
Net Change	—	—	—	—
Indebtedness at the end of the financial year				
i) Principal Amount	—	—	—	—
ii) Interest due but not paid	—	—	—	—
iii) Interest accrued but not due	—	—	—	—
Total (i+ii+iii)	—	—	—	—

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

(in Rs.)

S.No	Particulars of Remuneration	Name of Whole-time Director	
		P Maruthi Babu	Total Amount
1	Gross salary		
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	—	—
(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 Provident Fund Contribution	—	—
	Total (A)	—	—
	Ceiling as per the Act	—	—

B. Remuneration to other Directors:

S.No	Particulars of Remuneration	Name of Directors		Total Amount
		J.N. Karamchetti	U. Mallikarjuna	
	1.Independent Directors • Fee for attending board / committee meetings • Commission • Others, please specify	15000	20000	35000
Total (1)		15000	20000	35,000
		T Indira Reddy		
	2. Other Non-Executive Directors • Fee for attending board / committee meetings • Commission • Others, please specify		20000	20000
Total (2)			20000	20000
Total (B) = (1)+(2)				55,000
Total Managerial Remuneration		—	—	N.A
Overall Ceiling as per the Act		—	—	N.A

C. Remuneration to other Directors key managerial personnel other than MD/MANAGER/WTD:

S.No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	—	11,79,816/-	—	11,79,816/-
(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	—	—	—	—
	Total (A)	—	11,79,816/-	—	11,79,816/-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type Act	Section of the Companies	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD /NCLT/ COURT]	Appeal made, if any (give Details)
Penalty	—	—	—	—	—
Punishment	—	—	—	—	—
Compounding	—	—	—	—	—
C. OTHER OFFICERS IN DEFAULT					
Penalty	—	—	—	—	—
Punishment	—	—	—	—	—
Compounding	—	—	—	—	—

For and on behalf of the Board

Sd/-
(T. INDIRA REDDY)
Chairperson
DIN: 00009906

Sd/-
(P. MARUTHI BABU)
Executive Director
DIN: 00016650

Place : Hyderabad
Date : 14.08.2019

Sd/-
(G. MURALI KRISHNA)
Chief Financial Officer

Sd/-
(DINESH VEMULA)
Company Secretary