



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.

FORM NO. MGT - 9

EXTRACT OF ANNUAL RETURN

for the financial year ended on 31.03.2022

[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) Corporate Identity Number : L26942TG1979PLC002485
- ii) Registration Date : 07-07-1979
- iii) Name of the Company : KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
- iv) Category / Sub-Category of the Company : Company Limited by Shares / Public Company
- v) Address of the Registered office : 1-10-140/1, GURUKRUPA, ASHOK NAGAR, HYDERABAD - 500020
- vi) Whether Listed Company : YES
- vii) Name, Address and Contact details of Registrar and Transfer Agent. : XL SOFTECH SYSTEMS LIMITED, 3, SAGAR SOCIETY, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500034
Phone No.040-23545914/915

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the company :-

Sl.No	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	CEMENT	3242	71%
2	SUGAR	2060	27%
3	POWER	4390	2%

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl.No	NAME AND ADDRESS OF THE COMPANY	CIN / GLN	HOLDING / SUBSIDIARY / ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
			Not Applicable		

For Kakatiya Cement Sugar & Industries Ltd.,

Company Secretary

Regd. Off : Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacements.com

WORKS: CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331
SUGAR & POWER : Peruvancha Village, Kalluru Mandal, Khammam Dist. 507 209. Ph: 08761-287207, Fax : 08761-287206

IV.Share Holding Pattern as on 31st March, 2022 (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				No. of shares held at the end of the year				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A.	Promoters									
1	Indian									
(a)	Individuals/ HUF	4217872	0	4217872	54.26	4217872	0	4217872	54.26	0.00
(b)	Central Government	-	-	-	-	-	-	-	-	-
(c)	State Government(s)	-	-	-	-	-	-	-	-	-
(d)	Bodies Corporate	-	-	-	-	-	-	-	-	-
	Banks/ FI	-	-	-	-	-	-	-	-	-
(e)	Any Other	-	-	-	-	-	-	-	-	-
	Sub- Total (A)(1)	4217872	0	4217872	54.26	4217872	0	4217872	54.26	0.00
2.	Foreign									
(a)	NRI's-Individuals	-	-	-	-	-	-	-	-	-
	Other Individuals	-	-	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(c)	Banks/ FI	-	-	-	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-	-	-	-
	Sub- Total (A)(2)	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	4217872	0	4217872	54.26	4217872	0	4217872	54.26	0.00
B.	Public shareholding									
1.	Institutions									
a)	Mutual Funds	200	0	200	0.00	200	0	200	0.00	0.00
b)	Banks/ FI	0	72	72	0.00	0	72	72	0.00	0.00
c)	Central Government	-	-	-	-	-	-	-	-	-
d)	State Government	-	-	-	-	-	-	-	-	-
e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)	Insurance Companies	-	-	-	-	-	-	-	-	-
g)	FII's	0	0	0	0.00	8785	0	8785	0.11	0.11
h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i)	Others (specify)	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(1)	200	72	272	0.00	8985	72	9057	0.12	0.11
2.	Non-institutions									
a)	Bodies Corporate	148832	7654	156486	2.01	330525	7450	337975	4.35	
b)	Individuals -	3192346	186837	3379183	43.47	3017182	172607	3189789	41.03	
i.	Individual shareholders holding nominal share capital up to Rs. 1 lakh.	3013433	186837	3200270	41.17	2619806	172607	2792413	35.92	
ii.	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	365750	0	365750	4.70	397376	0	397376	5.11	
c)	Other (specify) NRI	20045	0	20045	0.26	19165	0	19165	0.25	
	Sub-Total (B)(2)	3361223	194491	3555714	45.74	3366872	180057	3546929	45.63	
	Total Public Shareholding (B) = (B)(1)+(B)(2)	3361423	194563	3555986	45.74	3375857	180129	3555986	45.74	
C.	Shares held by									
	Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	
	GRAND TOTAL (A)+(B)+(C)	7579295	194563	7773858	100	7593729	180129	7773858	100	

For Kakatiya Cement Sugar & Industries Ltd.,



Company Secretary

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of shares pledged / encumbered total shares
		No. of shares	% of total shares of the company	% of shares pledged / encumbered total shares	No. of shares	% of total shares of the company	% of shares pledged / encumbered total shares	
1	P. Veeraiah	3579975	46.05	0	3579975	46.05	0	0.00
2	Samrajyam Pallemati	323277	4.16	0	323277	4.16	0	0.00
3	Triveni Jasti	69500	0.89	0	69500	0.89	0	0.00
4	Shanti Jetty	57880	0.74	0	57880	0.74	0	0.00
5	Shalini Jetty	38000	0.49	0	38000	0.49	0	0.00
6	Ragini Jetty	36400	0.47	0	36400	0.47	0	0.00
7	Jutla Chandra Sekhar Goud	31450	0.40	0	31450	0.40	0	0.00
8	Jasti Lakshmi Nalini	28520	0.37	0	28520	0.37	0	0.00
9	J Siva Rama Prasad	19350	0.25	0	19350	0.25	0	0.00
10	Sukumari Koneru	12000	0.15	0	12000	0.15	0	0.00
11	Seshagiri Rao Jasti	10000	0.13	0	10000	0.13	0	0.00
12	Sarika Koneru	5720	0.07	0	5720	0.07	0	0.00
13	J Venkata Krishna	3000	0.04	0	3000	0.04	0	0.00
14	Musunuri Ramakrishna Prasad	2000	0.03	0	2000	0.03	0	0.00
15	Rajita Koneru	700	0.01	0	700	0.01	0	0.00
16	Jasti Chelameswar (HUF)	100	0.00	0	100	0.00	0	0.00
	Total	4217872	54.26	0	4217872	54.26	0	

(iii) Change in Promoters' Shareholding

Sl. No.		Shareholding at the beginning of the year		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
	No change	4217872	54.26	4217872	54.26

iv Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

Sl. No.	Name	shareholding at the beginning of the year		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	Tushar Rameshchandra Mehta	0	0.00	70327	0.90
2	Raviraj Developers Limited	0	0.00	65279	0.84
3	Monarch Infraparks Private Limited	0	0.00	54943	0.71
4	Anil Zavar	31274	0.40	32178	0.41
5	M Harathi	25565	0.33	25565	0.33
6	M Seethamma	25000	0.32	25000	0.32
7	Bachh Raj Nahar	19328	0.25	23713	0.31
8	Mahendra Girdharilal	22263	0.29	22263	0.29
9	Kapashi Commercial Ltd	0	0.00	20000	0.26
10	Lok Prakashan Ltd	0	0.00	14994	0.19

For Kakatiya Cement Sugar & Industries Ltd.,

Company Secretary

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name	shareholding at the beginning of the year		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	P. Veeraiah	3579975	46.05	3579975	46.05
2	Seshagiri Rao Jasti	10000	0.13	10000	0.13
	Key Managerial Personnel				
1	B Kameswara Prasad (up To 27.03.2022)	800	0.01	800	0.01

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment (₹ in lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the Financial year				
i) Principal Amount	3093.61	0	0	3093.61
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	3093.61	0	0	3093.61
Change in Indebtedness during the financial year				
* Addition	423.74	0	0	423.74
* Reduction	0	0	0	0
Net Change	423.74	0	0	423.74
Indebtedness at the end of the financial year				
i) Principal Amount	3517.35	0	0	3517.35
ii) Interest due but not paid	0	0	0	0.00
iii) Interest accrued but not due	0	0	0	0.00
Total (i+ii+iii)	3517.35	0	0	3517.35

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director

(₹ in lakhs)

Sl. No.	Particulars of Remuneration	Managing Director	Total
1	Gross Salary	117.60	117.60
	(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.	12.06	12.06
	(c) Profits in lieu of salary under Section 17(3) Income-Tax Act, 1961	0	0
2	Stock Option	0	0
3	Sweat Equity	0	0
4	Commission - as % of Profit - others, specify	28.60	28.60
5	Others, please specify	0	0
	Total (A)	158.26	158.26
	Ceiling as per the Act is 5% of the net Profits calculated under section 198 of the Companies Act, 2013.		

For Kakatiya Cement Sugar & Industries Ltd.,

Company Secretary

B. REMUNERATION TO OTHER DIRECTORS:

(₹)

Sl. No.	Particulars of Remuneration	Name of Directors						Total Amount
		T R C Bose	B V Subbaiah	K Venkat Rao	Myneni Hima Bindu	J S Rao	M Vara lakshmi	
1	Independent Directors							
	* Fee for attending Board/ Committee meetings	3750	4000	2500	1250			11500
	* Commission	0	0	0	0			0
	* Others, please specify	0	0	0	0			0
	Total (1)	3750	4000	2500	1250			11500
2	Other Non-Executive Directors							
	* Fee for attending Board/ Committee meetings					2500	2500	5000
	* Commission					0	0	0
	* Others, please specify					0	0	0
	Total (2)					2500	2500	5000
	Total (1+2)	3750	4000	2500	1250	2500	2500	16500

Note : No Remuneration is paid to non-executive directors except sitting fee.

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL

(₹ in lakhs)

Sl. No.	Particulars of Remuneration	Managing Director	Chief Executive Officer	Company Secretary upto 27.03.2022	Company Secretary w.e.f 28.03.2022	Chief Financial Officer	Total Amount
1	Gross Salary						
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act, 1961.	117.60	36.71	11.16	0.25	10.80	176.52
	(b) Value of perquisites u/s 17(2) Income-Tax Act, 1961.	12.06	0	0	0	0	12.06
	(c) Profits in lieu of salary under Section 17(3) Income-Tax Act, 1961	0	0	0	0	0	0.00
2	Stock Option	0	0	0	0	0	0.00
3	Sweat Equity			0	0	0	0.00
4	Commission						
	- as % of Profit	28.60	0	0	0	0	28.60
	- others, specify						
5	Others, please specify	0	0	0	0	0	0
	Total	158.26	36.71	11.16	0.25	10.80	217.18

VII. PENALTIES/PUNISHMENTS/COMPOUNDING OF OFFENCES:

There were no penalties, punishments or compounding of offences during the year ended 31st March, 2022.

For Kakatiya Cement Sugar & Industries Ltd.,


Company Secretary