



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

as on the financial year ended on 31.03.2020

[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: | | |
|------|--|---|---|
| i) | CIN | : | 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 | 56% |
| 2 | SUGAR | 2060 | 42% |
| 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 and Industries Limited


B K Prasad
B K Prasad
General Manager
and 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, 2020(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 | 4131535 | 0 | 4131535 | 53.15 | 4205770 | 0 | 4205770 | 54.10 | 0.95 |
| (b) Central Government | - | - | - | - | - | - | - | - | - |
| (c) State Government(s) | - | - | - | - | - | - | - | - | - |
| (d) Bodies Corporate | - | - | - | - | - | - | - | - | - |
| Banks / FI | - | - | - | - | - | - | - | - | - |
| (e) Any Other | - | - | - | - | - | - | - | - | - |
| Sub-Total (A)(1) | 4131535 | 0 | 4131535 | 53.15 | 4205770 | 0 | 4205770 | 54.10 | 0.95 |
| 2. Foreign | | | | | | | | | |
| (a) NRIs-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 | 4131535 | 0 | 4131535 | 53.15 | 4205770 | 0 | 4205770 | 54.10 | 0.95 |
| (A) = (A)(1)+(A)(2) | | | | | | | | | |
| B. Public shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| a) Mutual Funds | 200 | 0 | 200 | 0.00 | 200 | 0 | 200 | 0.00 | 0.00 |
| b) Banks / FI | 13358 | 172 | 13530 | 0.17 | 22449 | 72 | 22521 | 0.29 | 0.12 |
| c) Central Government | - | - | - | - | - | - | - | - | - |
| d) State Government | - | - | - | - | - | - | - | - | - |
| e) Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| f) Insurance Companies | - | - | - | - | - | - | - | - | - |
| g) FII's | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| h) Foreign Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| h) Others (specify) | - | - | - | - | - | - | - | - | - |
| Sub-Total (B)(1) | 13558 | 172 | 13730 | 0.18 | 22649 | 72 | 22721 | 0.29 | 0.12 |
| (2) 2. Non-institutions | | | | | | | | | |
| (a) Bodies Corporate | 298629 | 12698 | 311327 | 4.00 | 152010 | 7634 | 159644 | 2.05 | |
| (b) Individuals - | 2951331 | 345720 | 3297051 | 42.41 | 3173474 | 194096 | 3367570 | 43.32 | |
| i. Individual shareholders holding nominal share capital up to Rs. 1 lakh. | 3060489 | 345720 | 3406209 | 43.82 | 3010110 | 194096 | 3204206 | 41.22 | |
| ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | 236562 | 0 | 236562 | 3.04 | 357460 | 0 | 357460 | 4.60 | |
| (c) Other (specify) N R I | 19715 | 500 | 20215 | 0.26 | 18153 | 0 | 18153 | 0.23 | |
| Sub-Total (B)(2) | 3269675 | 358918 | 3628593 | 46.68 | 3343637 | 201730 | 3545367 | 45.61 | |
| Total Public Shareholding | | | | | | | | | |
| Shareholding (B) = | | | | | | | | | |
| (B)(1)+(B)(2) | 3283233 | 359090 | 3642323 | 46.85 | 3366286 | 201802 | 3568088 | 45.90 | |
| (C) Shares held by | | | | | | | | | |
| Custodian for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GDRs & ADRs | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | |
| (A)+(B)+(C) | 7414768 | 359090 | 7773858 | 100 | 7572056 | 201802 | 7773858 | 100 | |

For Kakatiya Cement Sugar and Industries Limited


B K Prasad
 General Manager
 and 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 | | |
| | | 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 | 3493638 | 44.94 | | 3567873 | 45.90 | 0.95 |
| 2 | SAMRAJYAM PALLEMPATI | 323277 | 4.16 | | 323277 | 4.16 | 0.00 |
| 3 | TRIVENI JASTI | 69500 | 0.89 | | 69500 | 0.89 | 0.00 |
| 4 | SHANTI JETTY | 57880 | 0.74 | 0.74 | 57880 | 0.74 | 0.00 |
| 5 | SHALINI JETTY | 38000 | 0.49 | 0.49 | 38000 | 0.49 | 0.00 |
| 6 | RAGINI JETTY | 36400 | 0.47 | 0.47 | 36400 | 0.47 | 0.00 |
| 7 | JUTLA CHANDRA SEKHAR GOUD | 31450 | 0.40 | 0.40 | 31450 | 0.40 | 0.00 |
| 8 | JASTI LAKSHMI NALINI | 28520 | 0.37 | | 28520 | 0.37 | 0.00 |
| 9 | J SIVA RAMA PRASAD | 19350 | 0.25 | 0.25 | 19350 | 0.25 | 0.00 |
| 10 | SUKUMARI KONERU | 12000 | 0.15 | | 12000 | 0.15 | 0.00 |
| 11 | SESHAGIRI RAO JASTI | 10000 | 0.13 | | 10000 | 0.13 | 0.00 |
| 12 | SAARIKA KONERU | 5720 | 0.07 | | 5720 | 0.07 | 0.00 |
| 13 | J VENKATA KRISHNA | 3000 | 0.04 | | 3000 | 0.04 | 0.00 |
| 14 | MUSUNURI RAMAKRISHNA PRASAD | 2000 | 0.03 | | 2000 | 0.03 | 0.00 |
| 15 | RAAJITHA KONERU | 700 | 0.01 | | 700 | 0.01 | 0.00 |
| 16 | JASTI CHELAMESWAR (HUF) | 100 | 0.00 | | 100 | 0.00 | 0.00 |
| | TOTAL | 4131535 | 53.15 | 2.35 | 4205770 | 54.10 | 0.00 |

(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 |
| | 4131535 | 53.15 | 4205770 | 54.10 |

Shri P Veeraiah, Chief Promoter has acquired 74235 shares during the year. There are no changes in the holding of other promoters.

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

| | | 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 | ANIL ZAWAR | 29824 | 0.38 | 29824 | 0.38 |
| 2 | BACHH RAJ NAHAR | 31110 | 0.40 | 28110 | 0.36 |
| 3 | M HARATHI | 25565 | 0.33 | 25565 | 0.33 |
| 4 | M SEETHAMMA | 25000 | 0.32 | 25000 | 0.32 |
| 5 | PRAKASH S | 24000 | 0.31 | 24000 | 0.31 |
| 6 | BYNA MURALI | 0.00 | 0.00 | 24000 | 0.31 |
| 7 | KAVITHA V | 21895 | 0.28 | 21969 | 0.28 |
| 8 | SUNIL PANALAL ZAWAR | 0.00 | 0.00 | 13824 | 0.18 |
| 9 | RANGAPPA N | 21300 | 0.27 | 12800 | 0.16 |
| 10 | PADMA PRIYA | 0.00 | 0.00 | 11821 | 0.15 |

For Kakatiya Cement Sugar and Industries Limited

B K Prasad
B K Prasad
 General Manager
 and Company Secretary

| (v) Shareholding of Directors and Key Managerial Personnel: | | | | | |
|---|---------------------|---|----------------------------------|-------------------------------------|----------------------------------|
| SL. NO | DIRECTORS/ AND KMP | 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. VEERAAIAH | 3493638 | 44.94 | 3567873 | 45.90 |
| 2 | SESHAGIRI RAO JASTI | 10000 | 0.13 | 10000 | 0.13 |
| | KMP | | | | |
| 1 | B KAMESWARA PRASAD | 800 | 0.01 | 800 | 0.01 |


V. INDEBTEDNESS**Indebtedness of the Company including interest outstanding / accrued but not due for payment**

| (Rs.in lakhs) | | | | |
|--|----------------------------------|-----------------|----------|--------------------|
| | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
| Indebtedness at the beginning of the Financial year | | | | |
| i) Principal Amount | 7959.42 | 0.00 | 0 | 7959.42 |
| 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) | 7959.42 | 0 | 0 | 7959.42 |
| Change in Indebtedness during the financial year | | | | |
| * addition | 0 | 0.00 | 0 | 0.00 |
| * Reduction | 2942.00 | 0 | 0 | 2942.00 |
| Net Change | (2942.00) | 0.00 | 0 | (2942.00) |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | 5017.42 | 0 | 0 | 5017.42 |
| ii) Interest due but not paid | 0 | 0 | 0 | 0 |
| iii) Interest accrued but not due | 0 | 0 | 0 | 0 |
| Total (i+ii+iii) | 5017.42 | 0 | 0 | 5017.42 |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**A. Remuneration to Managing Director**

| (Rs.in lakhs) | | | |
|---------------|--|---|---------------|
| Sl. No. | Particulars of Remuneration | Managing Director | Total |
| 1 | Gross Salary | 84.00 | 84.00 |
| | (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. | 46.08 | 46.08 |
| | (c) Profits in lieu of salary under section 17(3) Income-Tax Act, 1961 | | |
| 2 | Stock Option | 0 | 0 |
| 3 | Sweat Equity | 0 | 0 |
| 4 | Commission | | |
| | - as % of Profit | 0.00 | 0.00 |
| | - others, specify | | |
| 5 | Others, please specify | 0 | 0 |
| | Total (A) | 130.08 | 130.08 |
| | Ceiling as per the Act is 5% of the net Profits calculated under section 198 of the Companies Act, 2013. | The Remuneration has been in accordance with Schedule V of the Companies Act, 2013. | |

For Kakatiya Cement Sugar and Industries Limited


B K Prasad
 General Manager
 and Company Secretary

B. REMUNERATION TO OTHER DIRECTORS:

| (Rs.in lakhs) | | | | | | | |
|---------------|--|-------------------|--------------|--------------|---------|---------------|--------------|
| Sl. No. | Particulars of Remuneration | Name of Directors | | | | | |
| | | T R C Bose | B V Subbaiah | K Venkat Rao | J S Rao | M Varalakshmi | Total Amount |
| 1 | Independent Directors | | | | | | |
| | * Fee for attending Board committee meetings | 3500 | 3750 | 2000 | | | 9250 |
| | * Commission | 0 | 0 | 0 | | | 0 |
| | * Others, please specify | 0 | 0 | 0 | | | 0 |
| | Total (1) | 3500 | 3750 | 2000 | | | 9250 |
| 2 | Other Non-Executive Directors | | | | | | |
| | * Fee for attending Board committee meetings | | | | 2250 | 1250 | 3500 |
| | * Commission | | | | 0 | 0 | 0 |
| | * Others, please specify | | | | 0 | 0 | 0 |
| | Total (2) | | | | 2250 | 1250 | 3500 |
| | Total (B) = (1+2) | 3500 | 3750 | 2000 | 2250 | 1250 | 12750 |
| | Total Managerial Remuneration | | | | | | |
| | Overall ceiling as per the Act | - | | | | | |

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

C REMUNERATION TO KEY MANAGERIAL PERSONNEL

| (Rs.in lakhs) | | | | | | |
|---------------|--|-----------------------------|-------------------------|-------------------|-------------------------|--------------|
| Sl. No. | Particulars of Remuneration | Particulars of Remuneration | | | | |
| | | Managing Director | Chief Executive Officer | Company Secretary | Chief Financial Officer | Total Amount |
| 1 | Gross Salary | 84.00 | 28.98 | 10.91 | 9.87 | 133.76 |
| | (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. | 46.08 | 0 | 0 | 0 | 46.08 |
| | (c) Profits in lieu of salary under section 17(3) Income-Tax Act, 1961 | 0 | 0 | 0 | 0 | 0.00 |
| 2 | Stock Option | 0 | 0 | 0 | 0 | 0.00 |
| 3 | Sweat Equity | 0 | 0 | 0 | 0 | 0.00 |
| 4 | Commission | | | | | |
| | - as % of Profit | 0 | 0 | 0 | 0 | 0.00 |
| | - others, specify | | | | | |
| 5 | Others, please specify | 0 | 0 | 0 | 0 | 0 |
| | Total | 130.08 | 28.98 | 10.91 | 9.87 | 179.84 |

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

There were no penalties punishment or compounding of offences during the year ended 31st March, 2020.

For Kakatiya Cement Sugar and Industries Limited


B K Prasad
 General Manager
 and Company Secretary