

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	L26941KA1993PLC014104
ii)	Registration Date	17/03/1993
iii)	Name of the Company	SHRI KESHAV CEMENTS AND INFRA LIMITED
iv)	Category/Sub-Category of the Company	Company Limited by Shares Indian Non-Govt. Company
v)	Address of the Registered Office & Contact details	'Jyoti Towers', 215/2, 6 th Cross, Nazar Camp, Karbhar Galli, Madhavpur Vadgaon, Belgaum-590005 Phone No.:+91-0831-2483510 E-mail: info@keshavcement.com Website: www.keshavcement.com
vi)	Whether Listed Company	Yes
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Canbank Computer Services Limited 218, J.P.Royale, 1 st Floor, 14 th Cross, Sampige Road, 2 nd Main, Malleshwaram, Bangalore-560003 Phone No.:+91-080-23469661/62/64 Fax No.+91-080-23469667 E-mail: canbankrta@ccsl.co.in Website: www.canbankrta.com

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:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ Service	% to total turnover of the company
1.	Cement	23941	75.49%
2.	Petrol & Diesel	46610	11.51%
3.	Solar Power	35105	10.23%

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
NIL					

(2) Non-Institutions									
a) Bodies Corp.	36479	8600	45079	0.88	1286184	8600	1294784	10.79	+9.91
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	844875	435750	1280625	24.99	1005244	425220	1430464	11.92	-13.07
ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakh	125980	0	125980	2.46	296416	0	296416	2.47	+0.01
c) Others (Specify)									
i) NRI	46361	120000	166361	3.25	53207	117700	170907	1.42	-1.83
ii) Clearing Member	230	0	230	0.00	3875	0	3875	0.00	+0.03
iii) HUF	31013	0	31013	0.61	38379	0	38379	0.32	-0.29
Sub-total (B)(2)	1084938	564350	1649288	32.19	2683305	551520	3234825	26.97	-5.22
Total Public Shareholding (B)=(B)(1)+ (B)(2)	1084938	564350	1649288	32.19	2683305	551520	3234825	26.97	-5.22
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	4559850	564350	5124200	100	11444232	551520	11995752	100	NA

(ii) Shareholding of Promoters and promoter group

Sl. No.	Shareholders Name	Shareholding at the beginning of the year (01/04/2019)			Shareholding at the end of the year (31/03/2020)			% of change in share holding 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	Mr. Hanamantsa D. Katwa	2100	0.04	Nil	2100	0.018	Nil	-0.022
2	Mr. Hanamantsa D. Katwa (HUF)	160200	3.13	Nil	160200	1.336	Nil	-1.794
3	Mr. Vilas H. Katwa	483800	9.44	Nil	1720800	14.345	Nil	+4.905
4	Mrs. Narmada H. Katwa	6948	0.14	Nil	6948	0.058	Nil	-0.082
5	Mr. Venkatesh H. Katwa	483800	9.44	Nil	1720815	14.345	Nil	+4.905

6	Mr. Roopa V. Katwa	10000	0.20	Nil	535000	4.460	Nil	+4.26
7	Mrs. Prajakta D. Katwa	10000	0.20	Nil	535000	4.460	Nil	+4.26
8	Mrs. Tina V. Katwa	10000	0.20	Nil	535000	4.460	Nil	+4.26
9	Mr. Deepak H. Katwa	483800	9.44	Nil	1720800	14.345	Nil	+4.905
10	Katwa Infotech Limited	1740264	33.96	Nil	1740264	14.507	Nil	-19.453
11	Katwa Construction Company Private Limited	84000	1.639	Nil	84000	0.700	Nil	-0.939
		3474912	67.81	Nil	8760927	73.034	Nil	+5.204

* the Paid-up Equity Share Capital at the beginning of the year was Rs. 5,12,42,000/- which was increased during the year by Rs. 6,87,15,520/- By way of Rights Issue and as on 31st March, 2020 the Paid-up Equity Share Capital is Rs. 11,99,57,520/-

(iii) Change in Promoters and promoter group

Sl. No.	Name of each promoter	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	Mr. Hanamantsa D. Katwa	2100	0.04	2100	0.04
2	Mr. Hanamantsa D. Katwa (HUF)	160200	3.13	160200	3.13
3	Mr. Vilas H. Katwa	483800	9.44	483800	9.44
4	Mrs. Narmada H. Katwa	6948	0.14	6948	0.14
5	Mr. Venkatesh H. Katwa	483800	9.44	483800	9.44
6	Mr. Roopa V. Katwa	10000	0.20	10000	0.20
7	Mrs. Prajakta D. Katwa	10000	0.20	10000	0.20
8	Mrs. Tina V. Katwa	10000	0.20	10000	0.20
9	Mr. Deepak H. Katwa	483800	9.44	483800	9.44
10	Katwa Infotech Limited	1740264	33.96	1740264	33.96
11	Katwa Construction Company Pvt. Ltd.	84000	1.64	84000	1.64
	Total	3474912	67.81	3474912	67.81
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				

	Rights Issue (Date of allotment 25/10/2019)	Increase /Decrease	% Increase /Decrease	Increase /Decrease	% Increase /Decrease
1	Mr. Hanamantsa D. Katwa	0	-0.022	0	-0.022
2	Mr. Hanamantsa D. Katwa (HUF)	0	-1.794	0	-1.794
3	Mr. Vilas H. Katwa	+1237000	+4.905	+1237000	+4.905
4	Mrs. Narmada H. Katwa	0	-0.082	0	-0.082
5	Mr. Venkatesh H. Katwa	+1237015	+4.905	+1237015	+4.905
6	Mr. Roopa V. Katwa	+525000	+4.26	+525000	+4.26
7	Mrs. Prajakta D. Katwa	+525000	+4.26	+525000	+4.26
8	Mrs. Tina V. Katwa	+525000	+4.26	+525000	+4.26
9	Mr. Deepak H. Katwa	+1237000	+4.905	+1237000	+4.905
10	Katwa Infotech Limited	0	-19.453	0	-19.453
11	Katwa Construction Company Pvt. Ltd.	0	-0.939	0	-0.939
Sl. No.	Name of each promoter	Shareholding at the end 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	Mr. Hanamantsa D. Katwa	2100	0.018	2100	0.018
2	Mr. Hanamantsa D. Katwa (HUF)	160200	1.336	160200	1.336
3	Mr. Vilas H. Katwa	1720800	14.345	1720800	14.345
4	Mrs. Narmada H. Katwa	6948	0.058	6948	0.058
5	Mr. Venkatesh H. Katwa	1720815	14.345	1720815	14.345
6	Mr. Roopa V. Katwa	535000	4.460	535000	4.460
7	Mrs. Prajakta D. Katwa	535000	4.460	535000	4.460
8	Mrs. Tina V. Katwa	535000	4.460	535000	4.460
9	Mr. Deepak H. Katwa	1720800	14.345	1720800	14.345
10	Katwa Infotech Limited	1740264	14.507	1740264	14.507
11	Katwa Construction Company Pvt. Ltd.	84000	0.700	84000	0.700
	Total	8760927	73.034	8760927	73.034

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year (01/04/2019)		Shareholding at the end of the year (31/03/2020)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mitcon Sun Power Limited	0	0	978974	8.16
2	Vega Auto Accessories Pvt. Ltd.	0	0	244000	2.03
3	Nilesh Anant Naik	76527	1.49	76527	0.64
4	Ajay Arjunlal Agarwal	0	0	51338	0.43
5	Has Lifestyle Limited	0	0	32617	0.27
6	K Divya	5955	0.12	32276	0.27
7	Ajita Agarwal	0	0	29552	0.25
8	Sayali P Katwa	3808	0.07	28500	0.24
9	Kristipati Varalakshmi	9724	0.19	26928	0.22
10	Shivani Ajay Agarwal	0	0	26095	0.22

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of Each Director 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
1	Mr. Venkatesh Katwa, Director	483800	9.44	483800	9.44
2	Mr. Vilas Katwa, Managing Director	483800	9.44	483800	9.44
3	Mr. Deepak Katwa, Director/CFO	483800	9.44	483800	9.44
4	Mr. Balasaheb A Mestri, Director	175	0.00	175	0.00
5	Mrs. Radhika Pinal Dewani, Director	Nil	Nil	Nil	Nil
6	Mr. Alpesh Jain, Director	100	0.00	100	0.00
7	Mr. Santosh Shadadal, KMP-CS (resigned on 01/02/2020)	Nil	Nil	Nil	Nil
	Total	1451675	28.32	1451675	28.32

Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):					
	Rights Issue (Date of allotment 25/10/2019)	Increase /Decrease	% Increase /Decrease	Increase /Decrease	% Increase /Decrease
1	Mr. Venkatesh Katwa, Director	+1237015	+4.905	+1237015	+4.905
2	Mr. Vilas Katwa, Managing Director	+1237000	+4.905	+1237000	+4.905
3	Mr. Deepak Katwa, Director/CFO	+1237000	+4.905	+1237000	+4.905
4	Mr. Balasaheb A Mestri, Director	+235	+0.00	+235	+0.00
5	Mrs. Radhika Pinal Dewani, Director	Nil	Nil	Nil	Nil
6	Mr. Alpesh Jain, Director	Nil	Nil	Nil	Nil
7	Mr. Santosh Shadadal, KMP-CS (resigned on 01/02/2020)	Nil	Nil	Nil	Nil
8	Miss Varsha Shirgurkar, KMP-CS (appointed on 01/02/2020)	Nil	Nil	Nil	Nil
Sl. No.	Name of the each promoter	Shareholding at the end 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	Mr. Venkatesh Katwa, Director	1720815	14.345	1720815	14.345
2	Mr. Vilas Katwa, Managing Director	1720800	14.345	1720800	14.345
3	Mr. Deepak Katwa, Director/CFO	1720800	14.345	1720800	14.345
4	Mr. Balasaheb A Mestri, Director	410	0.003	410	0.003
5	Mrs. Radhika Pinal Dewani, Director	Nil	Nil	Nil	Nil
6	Mr. Alpesh Jain, Director	100	0.00	100	0.00
7	Miss Varsha Shirgurkar, KMP-CS (appointed on 01/02/2020)	Nil	Nil	Nil	Nil
	Total	5162925	43.038	5162925	43.038

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	12817.54	4267.00	-	17084.54
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	12817.54	4267.00	-	17084.54
Change in Indebtedness during the financial year				
• Addition	+181.69	+299.76	-	+481.45
• Reduction	-904.79	-2190.62	-	-3095.41
Net Change	-723.10	-1890.86	-	-2613.96
Indebtedness at the end of the financial year				
i) Principal Amount	12094.44	2376.15	-	14470.58
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	12094.44	2376.15	-	14470.58

VI.REMUNERATION OF DIRECTORS & KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Managing Director & CEO	Total Amount
1	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Mr. Vilas Katwa Managing Director Rs.6,00,000 p.a.	Rs.6,00,000 p.a.
	(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)	Rs.6,00,000	Rs.6,00,000
	Ceiling as per the Act	Yes	

B. REMUNERATION TO OTHER DIRECTORS:

Sl. No.	Particulars of Remuneration	Name of the Director			
		Alpesh Jain	Satish Kalpavriksha	Balasaheb Mestri	Radhika Pinal Dewani
1	Independent Director				
	Fee for attending board / committee meetings	Rs.5000	Rs.10,000	Rs.15,000	Rs.15,000
	Commission				
	Others, please specify				
	Total (1)	Rs.5,000	Rs.10,000	Rs.15,000	Rs.15,000
2	Other Non-Executive Directors				
	Fee for attending board / committee meetings	-	-		-
	Commission	-	-		-
	Others, please specify	-	-		-
	Total (2)	-	-		-
	Total (B)=(1+2)	Rs.45,000			
	Total Managerial remuneration	Rs.45,000			
	Ceiling as per the Act	Yes			

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total Amount
		CEO	Santosh Shadadal CS (upto 01/02/2020)	Varsha Shirgurkar CS (from 01/02/2020)	Deepak H.Katwa CFO	
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of	--	Rs. 2,50,000	Rs.42,000	Rs. 3,00,000	Rs. 5,92,000

	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	-		-	-	-
	Total	--	Rs. 2,50,000	Rs.42,000	Rs. 3,00,000	Rs. 5,92,000

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

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

**For and on behalf of Board of Directors of
SHRI KESHAV CEMENTS AND INFRA LIMITED**

Place: Belgaum
Date: 24/08/2020

Sd/-
Venkatesh Katwa
Chairman