

**Form NO. MGT-9****EXTRACT OF ANNUAL RETURN**

As on financial year ended 31-03-2020

[Pursuant to Section 92(3) of the Companies act, 2013 read with The Companies (Management and Administration) Rules, 2014]

**I. Registration and other details:**

CIN:-	L40300MH1989PLC052574
Registration Date:	12/07/89
Name of the Company:	Bhageria Industries Limited
Category / Sub-Category of the Company	Company limited by shares & Indian Non-Government Company
Address of the Registered office and contact details:	Office No -1002,10th Floor, Topiwala Centre, off S.V. Road, Goregaon West, Mumbai-400062 Tel:022-40436666, Email:info@bhageriagroup.com
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	Sharex Dynamic (India) Private Limited C 101, 247 Park, LBS Marg, Vikhroli West, Mumbai-400083 Tel: 022 28515606/28515644, Email: support@sharexindia.com

**II. Principal Business Activities of the Company:**

All the Business activities contributing to 10% or more of the total turnover the company shall be stated:-

			(₹ in Lakhs)
Sr. No	Name and Description of main products / services	NIC Code of the Product/ service% to total turnover of the company	% to total turnover of the company
i.	Organic Chemicals	20119	90.20%
ii.	Solar Power	35105	9.80%

**III. Particulars of Holding, Subsidiary and Associate Companies**

				(₹ in Lakhs)
Sr. No	Name and address of the company	CIN/GLN	Holding/Subsidiary/ Associate	% of shares held
	.....Not Applicable.....			

#### IV. Share Holding Pattern

##### i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 01-04-2019				No. of Shares held at the end of the year 31-03-2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. PROMOTER'S(Including promoter Group)</b>									
<b>(1) INDIAN</b>									
(a). Individual/HUF	9492737	0	9492737	43.50	18985474	0	18985474	43.50	0
(b). Central Government	0	0	0	0	0	0	0	0	0
(c). State Government(s)	0	0	0	0	0	0	0	0	0
(d). Bodies Corpp.	5888451		5888451	26.98	11776902	0	11776902	26.98	0
(e). Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0
(f). Any Other	0	0	0	0	0	0	0	0	0
<b>Sub-total (A) (1):-</b>	<b>15381188</b>	<b>0</b>	<b>15381188</b>	<b>70.48</b>	<b>30762376</b>	<b>0</b>	<b>30762376</b>	<b>70.48</b>	<b>0.0</b>
<b>(2) FOREIGN</b>									
(a). Individual NRI / For Ind	0	0	0	0	0	0	0	0	0
(b). Other Individual	0	0	0	0	0	0	0	0	0
(c). Bodies Corporates	0	0	0	0	0	0	0	0	0
(d). Banks / FII	0	0	0	0	0	0	0	0	0
(e). Qualified Foreign Investor	0	0	0	0	0	0	0	0	0
(f). Any Other Specify	0	0	0	0	0	0	0	0	0
<b>Sub-total (A) (2):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	<b>15381188</b>	<b>0</b>	<b>15381188</b>	<b>70.48</b>	<b>30762376</b>	<b>0</b>	<b>30762376</b>	<b>70.48</b>	<b>0.0</b>
<b>B. PUBLIC SHAREHOLDING</b>									
<b>(1) Institutions</b>									
(a). Mutual Funds	0	0	0	0.00	12300	0	12300	0.03	0.03
(b). Banks / Financial Institutions	11255	0	11255	0.05	12636	0	12636	0.03	-0.02
(c). Central Government	0	0	0	0.00	0	0	0	0.00	0.00
(d). State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(e). Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(f). Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(g). FIs	0	0	0	0.00	0	0	0	0.00	0.00
(h). Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(i). Others (i) Alternate Investment Fund	3414	0	3414	0.02	0	0	0	0.00	-0.02
(ii) Foreign Portfolio Investors	0	0	0	0.00	42244	0	42244	0.10	0.10
<b>Sub-total (B)(1):-</b>	<b>14669</b>	<b>0</b>	<b>14669</b>	<b>0.07</b>	<b>67180</b>	<b>0</b>	<b>67180</b>	<b>0.15</b>	<b>0.09</b>
<b>2. Non-Institutions</b>									
(a). BODIES CORP.									
(i). Indian	2573718	3400	2577118	11.81	4932852	5600	4938452	11.32	-0.50
(ii). Overseas	0	0	0	0	0	0	0	0	0
(b). Individuals									
(i). Individual shareholders holding nominal share capital upto Rs.1 lakh	2541830	211027	2752857	12.62	4766620	337229	5103849	11.69	-0.92
(ii). Individual shareholders holding nominal share capital in excess of Rs.1 lakh	661000	0	661000	3.03	1850361	0	1850361	4.24	1.21
(c). Other (specify)									
Non Resident Indians	143481	138200	281681	1.29	224847	262000	486847	1.12	-0.18
Overseas Corporate Bodies	0	0	0	0.000	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	11777	0	11777	0.05	125283	0	125283	0.29	0.23
Trusts	0	0	0	0	432	0	432	0.00	0.00
Foreign Boodies - D R	0	0	0	0	0	0	0	0	0
IEPF	141800	0	141800	0.65	309400	0	309400	0.71	0.06
<b>Sub-total (B)(2):-</b>	<b>6073606</b>	<b>352627</b>	<b>6426233</b>	<b>29.45</b>	<b>12209795</b>	<b>604829</b>	<b>12814624</b>	<b>29.36</b>	<b>-0.09</b>
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	<b>6088275</b>	<b>352627</b>	<b>6440902</b>	<b>29.52</b>	<b>12276975</b>	<b>604829</b>	<b>12881804</b>	<b>29.51</b>	<b>0.00</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	<b>21469463</b>	<b>352627</b>	<b>21822090</b>	<b>100.00</b>	<b>43039351</b>	<b>604829</b>	<b>43644180</b>	<b>100.00</b>	<b>0</b>

**ii) Shareholding of promoters (including promoter Group)**

Sr. No	Shareholder's name( Promoter and Promoter group)	Shareholding at the beginning of the year (01.04.2019)			Shareholding at the end of the Year (31.03.2020)			% changes 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	BHAGERIA TRADE INVEST PVT LTD	3255265	14.92	0	6510530	14.92	0	0
2	AKASHDEEP INTERNATIONAL PRIVATE LIMITED	1984186	9.09	0	3968372	9.09	0	0
3	SURESH KESHAVDEO BHAGERIA	1976347	9.06	0	3952694	9.06	0	0
4	DEEPAK VISHWAMBHARLAL BHAGERIA	1198637	5.49	0	2397274	5.49	0	0
5	RAKESH NIRANJANLAL BHAGERIA	1048718	4.81	0	2097436	4.81	0	0
6	VIKAS SURESH BHAGERIA	783932	3.59	0	1567864	3.59	0	0
7	ALLIED RAINBOW ASIA STEEL PRIVATE LIMITED	649000	2.97	0	1298000	2.97	0	0
8	RAHUL NIRANJANLAL BHAGERIA	574654	2.63	0	1149308	2.63	0	0
9	SURESH KUMAR BHAGERIA HUF	484596	2.22	0	969192	2.22	0	0
10	CHANDRAPRABHA SURESH BHAGERIA	450353	2.06	0	900706	2.06	0	0
11	ASHA DINESH BHAGERIA	442260	2.03	0	884520	2.03	0	0
12	HARSHITA VIKAS BHAGERIA	404421	1.85	0	808842	1.85	0	0
13	DINESH VISHAMBHARLAL BHAGERIA	353084	1.62	0	706168	1.62	0	0
14	ARCHANA DEEPAK BHAGERIA	295012	1.35	0	590024	1.35	0	0
15	DHWANI RAHUL BHAGERIA	249483	1.14	0	498966	1.14	0	0
16	SONIKA RAKESH BHAGERIA	204393	0.94	0	408786	0.94	0	0
17	CHANDADEVI BHAGERIA	165506	0.76	0	331012	0.76	0	0
18	DEEPAK BHAGERIA (HUF)	163982	0.75	0	327964	0.75	0	0
19	SNEHLATA	160744	0.74	0	321488	0.74	0	0
20	DINESH BHAGERIA (HUF)	127831	0.59	0	255662	0.59	0	0
21	VIKAS BHAGERIA (HUF)	116833	0.54	0	233666	0.54	0	0
22	RAHUL BHAGERIA (HUF)	112121	0.51	0	224242	0.51	0	0
23	RAKESH BHAGERIA HUF	104064	0.48	0	208128	0.48	0	0
24	VISHAMBHARLAL KESHAVDEO BHAGERIA	19600	0.09	0	39200	0.09	0	0
25	VANITA SARAF	16000	0.07	0	32000	0.07	0	0
26	ADITYA V BHAGERIA	14548	0.07	0	29096	0.07	0	0
27	ANJUSHREE A BHAGERIA	13000	0.06	0	26000	0.06	0	0
28	ABHISHEK VINOD BHAGERIA	4600	0.02	0	9200	0.02	0	0
29	VINODKUMAR KESHAVDEO BHAGERIA	4018	0.02	0	8036	0.02	0	0
30	ABHISHEK V BHAGERIA HUF	4000	0.02	0	8000	0.02	0	0
	<b>Total</b>	<b>15381188</b>	<b>70.48</b>		<b>30762376</b>	<b>70.48</b>		

**iii) Change in Promoter's Shareholding (including Promoter Group)**

Sr. No	Shareholder's Name	Shareholding at the Beginning (01.04.2019)/ end of the Year (31.03.2020)			Cummulative shareholding during the Year			% of total Shares of the company
		No.of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	
1	BHAGERIA TRADE INVEST PVT LTD	3255265	14.92	01-04-2019				
				29-07-2019	3255265	Bonus	6510530	14.92
	- Closing Balance	6510530	14.92	31-03-2020				
2	AKASHDEEP INTERNATIONAL PRIVATE LIMITED	1984186	9.09	01-04-2019				
				29-07-2019	1984186	Bonus	3968372	9.09
	- Closing Balance	3968372	9.09	31-03-2020				
3	SURESH K BHAGERIA	1976347	9.06	01-04-2019				
				29-07-2019	1976347	Bonus	3952694	9.06
	- Closing Balance	3952694	9.06	31-03-2020				
4	DEEPAK VISHWAMBHARLAL BHAGERIA	1198637	5.49	01-04-2019				
				29-07-2019	1198637	Bonus	2397274	5.49
	- Closing Balance	2397274	5.49	31-03-2020				

Sr. No	Shareholder's Name	Shareholding at the Beginning (01.04.2019)/ end of the Year (31.03.2020)			Cummulative shareholding during the Year			% of total Shares of the company
		No.of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	
5	RAKESH NIRANJANLAL BHAGERIA	1048718	4.81	01-04-2019				
				29-07-2019	1048718	Bonus	2097436	4.81
	- Closing Balance	2097436	4.81	31-03-2020				
6	VIKAS SURESH BHAGERIA	783932	3.59	01-04-2019				
				29-07-2019	783932	Bonus	1567864	3.59
	- Closing Balance	1567864	3.59	31-03-2020				
7	ALLIED RAINBOW ASIA STEEL PVT. LTD.	649000	2.97	01-04-2019				
				29-07-2019	649000	Bonus	1298000	2.97
	- Closing Balance	1298000	2.97	31-03-2020				
8	RAHUL NIRANJANLAL BHAGERIA	574654	2.63	01-04-2019				
				29-07-2019	574654	Bonus	1149308	2.63
	- Closing Balance	1149308	2.63	31-03-2020				
9	SURESH KUMAR BHAGERIA (HUF)	484596	2.22	01-04-2019				
				29-07-2019	484596	Bonus	969192	2.22
	- Closing Balance	969192	2.22	31-03-2020				
10	CHANDRAPRABHA SURESH 'BHAGERIA	450353	2.06	01-04-2019				
				29-07-2019	450353	Bonus	900706	2.06
	- Closing Balance	900706	2.06	31-03-2020				
11	ASHA DINESH 'BHAGERIA	442260	2.03	01-04-2019				
				29-07-2019	442260	Bonus	884520	2.03
	- Closing Balance	884520	2.03	31-03-2020				
12	HARSHITA VIKAS BHAGERIA	404421	1.85	01-04-2019				
				29-07-2019	404421	Bonus	808842	1.85
	- Closing Balance	808842	1.85	31-03-2020				
13	DINESH VISHAMBHARLAL BHAGERIA	353084	1.62	01-04-2019				
				29-07-2019	353084	Bonus	706168	1.62
	- Closing Balance	706168	1.62	31-03-2020				
14	ARCHANA DEEPAK BHAGERIA	295012	1.35	01-04-2019				
				29-07-2019	295012	Bonus	590024	1.35
	- Closing Balance	590024	1.35	31-03-2020				
15	DHWANI RAHUL BHAGERIA	249483	1.14	01-04-2019				
				29-07-2019	249483	Bonus	498966	1.14
	- Closing Balance	498966	1.14	31-03-2020				
16	SONIKA RAKESH BHAGERIA	204393	0.94	01-04-2019				
				29-07-2019	204393	Bonus	408786	0.94
	- Closing Balance	408786	0.94	31-03-2020				
17	CHANDA DEVI BHAGERIA	165506	0.76	01-04-2019				
				29-07-2019	165506	Bonus	331012	0.76
	- Closing Balance	331012	0.76	31-03-2020				
18	DEEPAK BHAGERIA (HUF)	163982	0.75	01-04-2019				
				29-07-2019	163982	Bonus	327964	0.75
	- Closing Balance	327964	0.75	31-03-2020				
19	SNEHLATA	160744	0.74	01-04-2019				
				29-07-2019	160744	Bonus	321488	0.74
	- Closing Balance	321488	0.74	31-03-2020				
20	DINESH BHAGERIA (HUF)	127831	0.59	01-04-2019				
				29-07-2019	127831	Bonus	255662	0.59
	- Closing Balance	255662	0.59	31-03-2020				
21	VIKAS BHAGERIA (HUF)	116833	0.54	01-04-2019				
				29-07-2019	116833	Bonus	233666	0.54
	- Closing Balance	233666	0.54	31-03-2020				
22	RAHUL BHAGERIA (HUF)	112121	0.51	01-04-2019				
				29-07-2019	112121	Bonus	224242	0.51
	- Closing Balance	224242	0.51	31-03-2020				

Sr. No	Shareholder's Name	Shareholding at the Beginning (01.04.2019)/ end of the Year (31.03.2020)			Cumulative shareholding during the Year			% of total Shares of the company
		No. of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	
23	RAKESH BHAGERIA (HUF)	104064	0.48	01-04-2019				
				29-07-2019	104064	Bonus	208128	0.48
	- Closing Balance	208128	0.48	31-03-2020				
24	BHAGERIA VISHAMBHARLAL KESHAVDEO	19600	0.09	01-04-2019				
				29-07-2019	19600	Bonus	39200	0.09
	- Closing Balance	39200	0.09	31-03-2020				
25	VANITA SARAF	16000	0.07	01-04-2019				
				29-07-2019	16000	Bonus	32000	0.07
	- Closing Balance	32000	0.07	31-03-2020				
26	ADITYA V BHAGERIA	14548	0.07	01-04-2019				
				29-07-2019	14548	Bonus	29096	0.07
	- Closing Balance	29096	0.07	31-03-2020				
27	ANJUSHREE A BHAGERIA	13000	0.06	01-04-2019				
				29-07-2019	13000	Bonus	26000	0.06
	- Closing Balance	26000	0.06	31-03-2020				
28	ABHISHEK VINOD BHAGERIA	4600	0.02	01-04-2019				
				29-07-2019	4600	Bonus	9200	0.02
	- Closing Balance	9200	0.02	31-03-2020				
29	VINOD KESHAWDEO BHAGERIA	4018	0.02	01-04-2019				
				29-07-2019	4018	Bonus	8036	0.02
	- Closing Balance	8036	0.02	31-03-2020				
30	ABHISHEK V BHAGERIA HUF	4000	0.02	01-04-2019				
				29-07-2019	4000	Bonus	8000	0.02
	-Closing Balance	8000	0.02	31-03-2020				

#### Shareholding pattern of top ten Shareholders (other than Directors, promoters and Holders of GDRs and ADRs):

Sr. No	Name	No. of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. Of shares	% of total Shares of the company
1	PRISM SCAN EXPRESS PVT LTD	973595	4.46	01-04-2019				
				29-07-2019	973595	Bonus	1947190	4.46
	-Closing Balance	1947190	4.46	31-03-2020				
2	FUTURAGE CORPORATE CARE PRIVATE LIMITED	958219	4.39	01-04-2019				
				29-07-2019	958219	Bonus	1916438	4.39
	-Closing Balance	1916438	4.39	31-03-2020				
3	BODAL CHEMICALS LTD	200000	0.92	01-04-2019				
				29-07-2019	200000	Bonus	400000	0.92
	-Closing Balance	400000	0.92	31-03-2020				
4	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	141800	0.65	01-04-2019				
				26-04-2019	-200	Trf-to clamaint	141600	0.65
				24-05-2019	-200	Trf-to clamaint	141400	0.65
				21-06-2019	-400	Trf-to clamaint	141000	0.65
				18-07-2019	-200	Trf-to clamaint	140800	0.65

Sr. No	Name	No. of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. Of shares	% of total Shares of the company
				29-07-2019	140800	Bonus	281600	0.65
				02-08-2019	-200	Trf-to clamaint	281400	0.65
				18-10-2019	30800	Transfer during the year	312200	0.72
				25-10-2019	400	Tranfer during the year	312600	0.72
				08-11-2019	-800	Trf-to clamaint	311800	0.71
				22-11-2019	-1200	Trf-to clamaint	310600	0.71
				06-12-2019	-400	Trf-to clamaint	310200	0.71
				24-01-2020	-800	Trf-to clamaint	309400	0.71
	-Closing Balance	309400	0.71	31-03-2020				
5	KADMAWALA TEXTILE MILLS PRIVATE LIMITED	164700	0.76	01-04-2019				
				14-06-2019	1050	Buy	165750	0.76
				29-07-2019	165750	Bonus	331500	0.76
				10-01-2020	-30000	Sold	301500	0.69
	-Closing Balance	301500	0.69	31-03-2020				
6	Bhavardevi Vishwanath Agarwal	121000	0.55	01-04-2019				
				29-07-2019	121000	Bonus	242000	0.55
	-Closing Balance	242000	0.55	31-03-2020				
7	Ajay Vishwanath Agarwal	74000	0.34	01-04-2019				
				29-07-2019	74000	Bonus	148000	0.34
	-Closing Balance	148000	0.34	31-03-2020				
8	MANJULA JAYANTILAL SHAH	73014	0.34	01-04-2019				
				29-07-2019	73014	Bonus	146028	0.34
	-Closing Balance	146028	0.34	31-03-2020				
9	PRITI PREMAKUMAR	60000	0.28	01-04-2019				
				19-07-2019	60000	Bonus	120000	0.28
	-Closing Balance	120000	0.28	31-03-2020				
10	CHOICE EQUITY BROKING PVT LTD	62601	0.287	01-04-2019				
				05-04-2019	-46300	Sold	16301	0.08
				12-04-2019	-13823	Sold	2478	0.01
				19-04-2019	-14	Sold	2464	0.01
				26-04-2019	4989	Buy	7453	0.03
				03-05-2019	-1445	Sold	6008	0.03
				10-05-2019	55	Buy	6063	0.03
				17-05-2019	674	Buy	6737	0.03
				24-05-2019	131	Buy	6868	0.03
				31-05-2019	-479	Sold	6389	0.03
				07-06-2019	-6196	Sold	193	0.00
				14-06-2019	84	Buy	277	0.00
				21-06-2019	-127	Sold	150	0.00
				29-06-2019	680	Buy	830	0.00
				05-07-2019	-375	Sold	455	0.00

Sr. No	Name	No. of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. Of shares	% of total Shares of the company
				12-07-2019	414	Buy	869	0.00
				18-07-2019	869	Sold	0	0.00
				19-07-2019	622	Buy	622	0.00
				26-07-2019	-22	Sold	600	0.00
				02-08-2019	-600	Sold	0	0.00
				09-08-2019	1800	Buy	1800	0.00
				16-08-2019	-1300	Sold	500	0.00
				30-08-2019	-400	Sold	100	0.00
				13-09-2019	700	Buy	800	0.00
				04-10-2019	-700	Sold	100	0.00
				01-11-2019	200	Buy	300	0.00
				15-11-2019	-200	Sold	100	0.00
				06-12-2019	900	Buy	1000	0.00
				27-12-2019	800	Buy	1800	0.00
				31-12-2019	2275	Buy	4075	0.01
				10-01-2020	-3855	Sold	220	0.00
				17-01-2020	-120	Sold	100	0.00
				31-01-2020	2752	Buy	2852	0.01
				07-02-2020	-2478	Sold	374	0.00
				14-02-2020	2926	Buy	3300	0.01
				13-03-2020	2500	Buy	5800	0.01
				20-03-2020	-5000	Sold	800	0.00
				27-03-2020	200	Buy	1000	0.00
				31-03-2020	500	Buy	1500	0.00
	-Closing Balance	1500	0.00	31-03-2020				

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sr. No	Name	No. of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. Of shares	% of total Shares of the company
1	SURESH KESHAVDEO BHAGERIA	1976347	9.06	01-04-2019				
				29-07-2019	1976347	Bonus	3952694	9.06
	-Closing Balance	3952694	9.06	31-03-2020				
2	VINOD KESHAWDEO BHAGERIA	4018	0.02	01-04-2019				
				29-07-2019	4018	Bonus	8036	0.02
	-Closing Balance	8036	0.02	31-03-2020				
3	CHANDRAPRABHA SURESH BHAGERIA	450353	2.06	01-04-2019				
				29-07-2019	450353	Bonus	900706	2.06
	-Closing Balance	900706	2.06	31-03-2020				
4	VIKAS SURESH BHAGERIA	783932	3.59	01-04-2019				
				29-07-2019	783932	Bonus	1567864	3.59
	-Closing Balance	1567864	3.59	31-03-2020				
5	OMPRAKASH ANANDILAL BUBNA	12000	0.05	01-04-2019				
				29-07-2019	12000	Bonus	24000	0.05
				28/02/20	-1000	Sold	23000	0.05
	-Closing Balance	23000	0.05	31-03-2020				
6	SURENDRA SRIRAM GUPTA	0	0	01-04-2019				
				29-08-2019	35344	Buy	35344	0.08
	-Closing Balance	35344	0.08	31-03-2020				

## V. Indebtedness

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

Particulars				(₹ in Lakhs)
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtness at the beginning of the financial year</b>				
i) Principal Amount	2,349.47	-	-	2,349.47
ii) Interest due but not paid	2.86	-	-	2.86
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>2,352.33</b>	<b>-</b>	<b>-</b>	<b>2,352.33</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	-	-	-	-
Reduction	278.74	-	-	278.74
<b>Net Change</b>	<b>(278.74)</b>	<b>-</b>	<b>-</b>	<b>(278.74)</b>
Indebtedness at the end of the financial year				
i) Principal Amount	2,068.06	-	-	2,068.06
ii) Interest due but not paid	3.50	-	-	3.50
iii) Interest accrued but not due	2.03	-	-	2.03
<b>Total (i+ii+iii)</b>	<b>2,073.59</b>	<b>-</b>	<b>-</b>	<b>2,073.59</b>

## VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole time director and/or Manager:

Sr. No	Particulars of remuneration	Name of MD/WTD/Manger				Total Amount
		Suresh Bhageria (Chairperson)	Vinod Bhageria (MD)	Vikas Bhageria (Jt MD)	Mrs. Chandra Prabha Bhageria	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	36.00	10.53	66.00	17.00	129.53
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-	-
2	Stock option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission as % of profit	104.00	-	54.00	28.00	186.00
	others (specify)	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	<b>Total (A)</b>	<b>140.00</b>	<b>10.53</b>	<b>120.00</b>	<b>45.00</b>	<b>315.53</b>
	<b>Ceiling as per the Act</b>					<b>818.34</b>



**B. Remuneration to other directors:**

(₹ in Lakhs)

Sr. No	Particulars of remuneration	Name of the Directors						Total Amount	
		Mr. Omprakash Anandilal Bubna	Mr. Pradeep kumar Shankar Dalvi	Mr. Mukund Manohar Chitale	Mr. Surendra Shriram Gupta	Mr. Sandeep Singh	Mr. Shashikant Tulsian		Dr. Ganapati Dadasaheb Yadav
1	Independent Directors								
	(a) Fee for attending board/ committee meetings	2.00	1.50	2.00	2.00	2.00	2.00	0.50	12.00
	(b) Commission	-	-	-	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-	-	-	-
	<b>Total (1)</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.50</b>	<b>12.00</b>
2	Other Non Executive Directors								
	(a) Fee for attending board/ committee meetings	-	-	-	-	-	-	-	-
	(b) Commission	-	-	-	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-	-	-	-
	<b>Total (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (B)=(1+2)</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.50</b>	<b>12.00</b>
	<b>Total Managerial Remuneration(A+B)</b>								<b>327.53</b>
	<b>Overall Ceiling as per the Act.</b>								<b>900.17</b>

**C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD**

(₹ in Lakhs)

Sr. No	Particulars of remuneration	Ketan Gaur	Rakesh Kachhadiya	Total Amount	
		(CS)	(CFO)		
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		4.92	9.52	14.44
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961		-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		-	-	-
2	Stock Option		-	-	-
3	Sweat Equity		-	-	-
4	Commission		-	-	-
	as % of profit		-	-	-
	others, specify		-	-	-
	Others, please specify		-	-	-
	<b>Total</b>		<b>4.92</b>	<b>9.52</b>	<b>14.44</b>

## 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)
<b>A. COMPANY</b>					
Penalty					
Punishment			NONE		
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment			NONE		
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment			NONE		
Compounding					

**Registered Office:**  
 1002, Topiwala Centre,  
 Off S. V. Road,  
 Goregaon [West],  
 Mumbai - 400 062.  
 Date: June 26, 2020.

For and on behalf of the Board  
**BHAGERIA INDUSTRIES LIMITED**

**SURESH BHAGERIA**  
 (DIN: 00540285)  
 CHAIRPERSON