

**ANNEXURE V**  
**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2020**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.**

**I. REGISTRATION & OTHER DETAILS:**

1	CIN	U26941AP2007PLC053611
2	Registration Date	16.04.2007
3	Name of the	Bhavya Cements Limited
4	Category/Sub-category of the Company	Company limited by Shares/ Non-Government Company
5	Address of the Registered office & contact details	Tangeda (Village) Dachepalli (Mandal) Guntur(District) AP, PIN:522414
6	Whether listed	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	KFin Technologies Private Limited Selenium Building, Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana -500 032

**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	% to total turnover of the company
1	Manufacturing and selling of Clinker, Cement	23941	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	Applicable Section
1	Bhavya Constructions Private Limited	U45200TG1991PTC013314	Holding Company	Section 2(46) of the Companies Act, 2013



d) State Govt(s)	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-
f) Insurance	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-
h) Foreign Venture Capital	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>								
<b>2. Non-Institutions</b>								
a) Bodies Corp.								
i) Indian	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-
b) Individuals								
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	76500	38000	114500	0.14%	16173	24000	40173	0.04%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	7212327	179000	7391327	9.29%	10505145	-	10505145	9.39%
c) Others (specify)	-	-	-	-	-	-	-	-
Non Resident	-	-	-	-	-	-	-	-
Overseas	-	-	-	-	-	-	-	-
Corporate Bodies	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-

Clearing Members	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-
Foreign Bodies - D	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	7288827	217000	7505827	9.43%	10521318	24000	10545318	9.42%
<b>Total Public (B)</b>	7288827	217000	7505827	9.43%	10521318	24000	10545318	9.42%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	0.00%	-	-	-	-
<b>Grand Total</b>	69651168	9948832	79600000	100.00%	111903749	24,000	111927749	100.00%

**(ii) Shareholding of Promoter**

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Bhavya Constructions Private	59583447	74.85%	74.85%	83789221	74.86%	74.86%	0.00
2	V. Ananda Prasad	7693990	9.67%	9.27%	10819674	9.67%	9.67%	0.00
3	V. Krishna Kumari	1467520	1.84%	1.84%	2063700	1.84%	1.84%	0.00
4	P. Shiva Kumar	1734000	2.18%	2.02%	2438438	2.18%	2.18%	0.00
5	V. Aditya	1615216	2.03%	2.03%	2271398	2.03%	2.03%	0.00
	<b>Total</b>	<b>72094173</b>	<b>90.57%</b>	<b>90.01%</b>	<b>101382431</b>	<b>90.58%</b>	<b>90.58%</b>	<b>0.00</b>

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

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1	<b>Bhavya Constructions Private Limited</b>				
	At the beginning	59583447	74.85%		
	Allotment (06-09-2019)	7447930	8.32%	67031377	74.86%

	Allotment (27-03-2020)	16757844	15.00%	83789221	74.86%
	At the end of the	83789221	74.86%		
		-			
2	<b>V. Ananda Prasad</b>				
	At the beginning	7693990	9.67%		
	Allotment (06-09-2019)	961748	1.07%	8655738	9.67%
	Allotment (27-03-2020)	2163936	1.93%	10819674	9.67%
	At the end of the	10819674	9.67%		
3	<b>V Krishna Kumari</b>				
	At the beginning	1467520	1.84%		
	Allotment (06-09-2019)	183439	0.20%	1650959	1.84%
	Bought (16-12-2019)	2813	0.003%	1653772	1.85%
	Bought (16-12-2019)	2813	0.003%	1656585	1.85%
	Gift (23-03-2020)	-5626	-0.01%	1650959	1.84%
	Allotment (27-03-2020)	412741	0.37%	2063700	1.84%
	At the end of the	2063700	1.84%		
4	<b>P. Shiva Kumar</b>				

	At the beginning	1734000	2.18%		
	Allotment (06-09-2019)	216749	0.24%	1950749	2.18%
	Bought (25-10-2019)	282750	0.32%	2233499	2.49%
	Gift (23-03-2020)	-282750	-0.32%	1950749	2.18%
	Allotment (27-03-2020)	487689	0.44%	2438438	2.18%
	At the end of the	2438438	2.18%		

5	<b>V. Aditya</b>				
	At the beginning	1615216	2.03%		
	Allotment (06-09-2019)	201901	0.23%	1817117	2.03%
	Bought (05-12-2019)	11250	0.01%	1828367	2.04%
	Bought (09-12-2019)	11250	0.01%	1839617	2.05%
	Bought (09-01-2020)	2813	0.003%	1842430	2.06%
	Bought (09-01-2020)	2813	0.003%	1845243	2.06%
	Gift (23-03-2020)	-28126	-0.03%	1817117	2.03%
	Allotment (27-03-2020)	454281	0.41%	2271398	2.03%
	At the end of the	2271398	2.03%		

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

SN	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	No. of shares	% of total shares
1	<b>Name: R. Srinivasa Rao</b>				
	At the beginning	754000	0.95%		
	Allotment (06-09-2019)	94250	0.10%	848250	0.95%
	Sale (25-10-2019)	-282750	-0.32%	565500	0.63%
	Allotment (27-03-2020)	141375	0.13%	706875	0.63%
	At the end of the	706875	0.63%		
2	<b>Name: V. Sri Nikhila</b>				
	At the beginning	753420	0.95%		
	Allotment (06-09-2019)	94178	0.11%	847598	0.95%
	Allotment (27-03-2020)	211900	0.19%	1059498	0.95%
	At the end of the year	1059498	0.95%		



3	<b>Name: B. Rajamallu</b>				
	At the beginning	750000	0.94%		
	Allotment (06-09-2019)	93750	0.11%	843750	0.94%
	Allotment (27-03-2020)	210938	0.19%	1054688	0.94%
	At the end of the year	1054688	0.94%		
4	<b>Name: R. Uma Devi</b>				
	At the beginning	500000	0.63%		
	Allotment (06-09-2019)	62500	0.07%	562500	0.63%
	Allotment (27-03-2020)	140625	0.13%	703125	0.63%
	At the end of the year	703125	0.63%		
5	<b>Name: M. Srinivasa Raghava Reddy</b>				
	At the beginning	475000	0.60%		
	Allotment (06-09-2019)	59375	0.07%	534375	0.60%

Allotment (27-03-2020)	133594	0.12%	667969	0.60%
At the end of the year	667969	0.60%		

6	<b>Name: V. Sumalatha</b>				
	At the beginning	460000	0.58%		
	Allotment (06-09-2019)	57500	0.07%	517500	0.58%
	Gift (23-03-2020)	282750	0.32%	800250	0.89%
	Allotment (27-03-2020)	200057	0.18%	1000307	0.89%
	At the end of the year	1000307	0.89%		

7	<b>Name: R. Uma Maheshwar</b>				
	At the beginning	404000	0.51%		
	Allotment (06-09-2019)	50500	0.06%	454500	0.51%
	Allotment (27-03-2020)	113625	0.10%	568125	0.51%
	At the end of the year	568125	0.51%		

8	<b>Name: E. Venkateswara Rao</b>				
	At the beginning	358250	0.45%		
	Allotment (06-09-2019)	44781	0.05%	403031	0.45%
	Allotment (27-03-2020)	100758	0.09%	503789	0.45%
	At the end of the	503789	0.45%		
9	<b>Name: V. Dhana Laxmi</b>				
	At the beginning	353966	0.44%		
	Allotment (06-09-2019)	44246	0.05%	398212	0.44%
	Allotment (27-03-2020)	99553	0.09%	497765	0.44%
	At the end of the	497765	0.44%		
10	<b>Name: Ramya Ramchandrula</b>				
	At the beginning	350000	0.44%		
	Allotment (06-09-2019)	43750	0.05%	393750	0.44%
	Allotment (27-03-2020)	98438	0.09%	492188	0.44%
	At the end of the	492188	0.44%		

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

SN	Shareholding of each Directors and each Key Managerial	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
<b>V. Ananda Prasad</b>					
	At the beginning of the year	7693990	9.67%		
	Allotment (06-09-2019)	961748	1.07%	8655738	
	Allotment (27-03-2020)	2163936	1.93%	10819674	9.67%
	At the end of the year	10819674	9.67%		
<b>V. Krishna Kumari</b>					
	At the beginning	1467520	1.84%		
	Allotment (06-09-	183439	0.20%	1650959	1.84%
	Bought (16-12-	2813	0.003%	1653772	1.85%
	Bought (16-12-	2813	0.003%	1656585	1.85%
	Gift (23-03-2020)	-5626	-0.01%	1650959	1.84%
	Allotment (27-03-2020)	412741	0.37%	2063700	1.84%
	At the end of the	2063700	1.84%		
<b>P. Shiva Kumar</b>					
	At the beginning	1734000	2.18%		

	Allotment (06-09-2019)	216749	0.24%	1950749	2.18%
	Bought (25-10-2019)	282750	0.32%	2233499	2.49%
	Gift (23-03-2020)	-282750	-0.32%	1950749	2.18%
	Allotment (27-03-2020)	487689	0.44%	2438438	2.18%
	At the end of the	2438438	2.18%		

#### V. Aditya

	At the beginning	1615216	2.03%		
	Allotment (06-09-2019)	201901	0.23%	1817117	2.03%
	Bought (05-12-2019)	11250	0.01%	1828367	2.04%
	Bought (09-12-2019)	11250	0.01%	1839617	2.05%
	Bought (09-01-2020)	2813	0.003%	1842430	2.06%
	Bought	2813	0.003%	1845243	2.06%
	Gift (23-03-2020)	-28126	-0.03%	1817117	2.03%
	Allotment (27-03-2020)	454281	0.41%	2271398	2.03%
	At the end of the	2271398	2.03%		

<b>A. Remuneration to Managing Director, Whole-time Directors and/or Manager:</b>					
SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs/Lac)	
		V. Ananda Prasad	P. Shiva Kumar		
		Designation	Managing Director	Whole Time Director	
	Gross salary				
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		81.99	45.09	127.08
	(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		-	-	-
	Stock Option		-	-	-
2	Sweat Equity		-	-	-
3	Commission		-	-	-
	- as % of profit		-	-	-
	- others, specify		-	-	-
4	Others, please specify		-	-	-
5	<b>Total (A)</b>		<b>81.99</b>	<b>45.09</b>	<b>127.08</b>
	<b>Ceiling as per the Act</b>				

<b>B. Remuneration to other Directors</b>						
SN.	Particulars of Remuneration	Name of Directors				Total Amount (Rs/Lac)
		N. Sudhakar	G.C. Subba Naidu	V. Krishna Kumari	V. Aditya	
1	Independent Directors	N. Sudhakar	G.C. Subba Naidu	V. Krishna Kumari	V. Aditya	
	Fee for attending board	0.80	0.48			
	Commission					
	Others, please specify					
	<b>Total (1)</b>	<b>0.80</b>	<b>0.48</b>			<b>1.28</b>

2	Other Non-Executive					
	Fee for attending board			0.38	0.65	1.03
	Commission					
	Others, please specify					
	<b>Total (2)</b>			<b>0.38</b>	<b>0.65</b>	<b>1.03</b>
<b>Total (B)=(1+2)</b>	<b>0.80</b>	<b>0.48</b>	<b>0.38</b>	<b>0.65</b>	<b>2.30</b>	
<b>Total Managerial</b>						
Overall Ceiling as per the Act		NA				

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

Particulars of		Total Amount		
SN.	Name	M. Sri Krishna Chaitanya	Pooja Shah	(Rs/Lac)
	Designation	CFO	CS	
	Gross salary			
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	19.43	6.22	25.65
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0
	(c) Profits in lieu of salary	0	0	0
	Stock Option	0	0	0
2	Sweat Equity	0	0	0
3	Commission	0	0	0
	- as % of profit	0	0	0
	- others, specify	0	0	0
4	Others, please specify	0	0	0
<b>5</b>	<b>Total</b>	<b>19.43</b>	<b>6.22</b>	<b>25.65</b>

<b>VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NA</b>						
<b>Type</b>		<b>Section of the Companies Act</b>	<b>Brief Description</b>	<b>Details of Penalty / Punishment/ Compounding</b>	<b>Authority [RD / NCLT/ COURT]</b>	<b>Appeal made, if any (give Details)</b>
<b>A. COMPANY</b>						
Penalty						
Punishment						
Compounding						
<b>B. DIRECTORS</b>						
Penalty						
Punishment						
Compounding						
<b>C. OTHER OFFICERS IN DEFAULT</b>						
Penalty						
Punishment						
Compounding						

On behalf of the Board of Directors,  
For **Bhavya Cements Limited**

**V Ananda Prasad**  
Managing Director  
DIN: 00207561

**P. Shiva Kumar**  
Whole Time Director  
DIN: 02489876

Place: Hyderabad  
Date:



<b>V. INDEBTEDNESS</b>				
Indebtedness of the Company including interest outstanding/accrued but not due fd (Amt. Rs./Lacs)				
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>beginning of the financial year</b>				
i) Principal Amount	<b>8,865.75</b>	-	-	<b>8,865.75</b>
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>8,865.75</b>	-	-	<b>8,865.75</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	3,808.22	-	-	3,808.22
* Reduction	2,936.01	-	-	2,936.01
Net Change	872.21	-	-	872.21
<b>at the end of the financial year</b>	<b>9,737.96</b>	-	-	<b>9,737.96</b>
i) Principal Amount	9,686.06			9,686.06
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	51.91	-	-	51.91
<b>Total (i+ii+iii)</b>	<b>9,737.97</b>	<b>0.00</b>	<b>0.00</b>	<b>9,737.97</b>