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. REGI	ISTRATION & OTH	IER DETAILS:		
1	CIN	U26941AP2007PLC053611		
2	Registration Date	16.04.2007		
3	Name of the	Bhavya Cements Limited		
4	Category/Sub-	Company limited by Shares/ Non-C	Bovernment Co	ompany
	category of the			
	Company			
5	Address of the	Tangeda (Village) Dachepalli (Mar	idal)	
	Registered office	Guntur(District) AP, PIN:522414		
	& contact details			
6	Whether listed	No		
7	Name, Address &	KFin Technologies Private Limited		
	contact details of	Selenium Building, Tower B, Plot	31-32, Financi	al District, Nanakramguda,
	the Registrar &	Serilingampally, Hyderabad, Ranga	reddi, Telang	ana -500 032
	Transfer Agent, if			
	any.			
II. PRIN	NCIPAL BUSINESS	ACTIVITIES OF THE COMPAN	ΙY	
(All the b	ousiness activities con	tributing 10 % or more of the total t	urnover of the	company shall be stated)
S. No.	Name and Descr	iption of main products / services	NIC Code	% to total turnover of the company
			of the	
			or the	
1	Manufacturing	g and selling of Clinker, Cement	23941	100%
			23941	
III. PA	ARTICULARS OF H	OLDING, SUBSIDIARY AND A	23941 SSOCIATE (COMPANIES
	ARTICULARS OF H Name and address		23941 SSOCIATE (Holding/	
III. PA	ARTICULARS OF H	OLDING, SUBSIDIARY AND A	23941 SSOCIATE (Holding/ Subsidiary/	COMPANIES
III. PA	ARTICULARS OF H Name and address	OLDING, SUBSIDIARY AND A	23941 SSOCIATE (Holding/	COMPANIES Applicable
III. PA	ARTICULARS OF H Name and address of the Company Bhavya	OLDING, SUBSIDIARY AND A	23941 SSOCIATE (Holding/ Subsidiary/	COMPANIES Applicable
III. PA	ARTICULARS OF H Name and address of the Company	OLDING, SUBSIDIARY AND A	23941 SSOCIATE (Holding/ Subsidiary/	COMPANIES Applicable

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)(i) Category-wise Share Holding

Category of		ares held at the	beginning of the	he year	No. of S	hares held at tl	he end of the year	
Shareholders		[As on 31-Ma	rch-2019]			[As on 31-Mar	ch-2020]	
	Demat	Physical	Total	% of	Demat	Physical	Total	% of
				Total				Total
				Shares				Shares
A. Promoters								
(1) Indian								
a) Individual/ HUF	2778894	9731832	12510726	15.72%	17593210	-	17593210	15.72%
b) Central Govt	-	-		-	-	-	-	-
c) State Govt(s)	-	-		-	-	-	-	-
d) Bodies Corp.	59583447	-	59583447	74.85%	83789221	-	83789221	74.86%
e) Banks / FI	-	-		-	-	-	-	-
f) Any other	-	-		-	-	-	-	-
Sub Total (A) (1)	62362341	9731832	72094173	90.57%	101382431		101382431	90.58%
(2) Foreign								
a) NRI Individuals	-	-	-	-	-	-	-	-
b) Other	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-
TOTAL (A)	62362341	9731832	72094173	90.57%	101382431	-	101382431	90.58%
B. Public								
1. Institutions								
a) Mutual Funds	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-

e) Venture Capital Funds<					•				
Funds Image Image <t< td=""><td>d) State Govt(s)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	d) State Govt(s)	-	-	-	-	-	-	-	-
	e) Venture Capital	-	-	-	-	-	-	-	-
g) FIIs -<									
h) Foreign - <td< td=""><td>f) Insurance</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	f) Insurance	-	-	-	-	-	-	-	-
Venture Capital i) Others (specify) -	g) FIIs	-	-	-	-	-	-	-	-
i) Others (specify) -	h) Foreign	-	-	-	-	-	-	-	-
i) Others (specify) -	Venture Capital								
Image: constraint of the second sec	i) Others (specify)	-	-	-		-	-	-	-
Image: constraint of the second sec	Sub-total (B)(1):-								
Image: constraint of the second sec									
i) Indian<	2. Non-Institutions								
i) Indian<									
ii) Overseas <th< td=""><td>a) Bodies Corp.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	a) Bodies Corp.								
b) Individuals i) Individual 76500 38000 114500 0.14% 16173 24000 40173 0.04% shareholders holding nominal share capital upto Rs. 1 lakh ii) Individual 7212327 179000 7391327 9.29% 10505145 - 10505145 9.39% shareholders holding nominal share capital in excess of Rs 1 lakh c) Others (specify)	i) Indian	-	-	-		-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh 7212327 179000 7391327 9.29% 10505145 - 10505145 9.39% 10505145 - 10505145 9.39% shareholders holding nominal share capital in excess of Rs 1 lakh 2000 - 20000 - 2000	ii) Overseas	-	-	-		-	-	-	-
shareholders holding nominal share capital upto Rs. 1 lakh ii) Individual share capital upto shareholders holding nominal share capital in excess of Rs 1 lakh c) Others (specify) c) Othe	b) Individuals								
holding nominal share capital upto Rs. 1 lakh721232717900073913279.29%10505145-105051459.39%ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh721232717900073913279.29%10505145-105051459.39%c) Others (specify)Non ResidentOverseas Corporate Bodies	i) Individual	76500	38000	114500	0.14%	16173	24000	40173	0.04%
share capital upto Rs. 1 lakh721232717900073913279.29%10505145-105051459.39%ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh721232717900073913279.29%10505145-105051459.39%c) Others (specify)Non ResidentOverseas Corporate Bodies	shareholders								
share capital upto Rs. 1 lakh721232717900073913279.29%10505145-105051459.39%ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh721232717900073913279.29%10505145-105051459.39%c) Others (specify)Non ResidentOverseas Corporate Bodies	holding nominal								
Rs. 1 lakhImage: second se									
Image: constraint of the second sec									
shareholders holding nominal share capital in excess of Rs 1 lakh c) Others (specify)		5010005	150000		0.000/	10505145		10505145	0.000/
holding nominal share capital in excess of Rs 1 lakhImage: Second S		7212327	179000	7391327	9.29%	10505145	-	10505145	9.39%
share capital in excess of Rs 1 lakhImage: share capital in excess of Rs 1 lakhImage: share capital in conters (specify)Image: share capital in composed in the share capital in capital i									
excess of Rs 1 lakh and the second se									
c) Others (specify)									
Non ResidentOverseas Corporate Bodies	excess of Rs 1 lakh								
Overseas		-	-	-	-	-	-	-	-
Corporate Bodies	Non Resident	-	-	-	-	-	-	-	-
	Overseas	-	-	-	-	-	-	-	-
Foreign Nationals									
	Foreign Nationals	-	-	-	-	-	-	-	-

Clearing Members	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-
Foreign Bodies - D	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	7288827	217000	7505827	9.43%	10521318	24000	10545318	9.42%
Total Public (B)	7288827	217000	7505827	9.43%	10521318	24000	10545318	9.42%
C. Shares held by	-	-	-	0.00%	-	-	-	-
Custodian for								
GDRs & ADRs								
Grand Total	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 th	ne year	% change
								in
		No. of Shares	% of total	% of	No. of Shares	% of total	% of	shareholdin
			Shares of	Shares		Shares of	Shares	g during
			the	Pledged/		the company	Pledged	the year
			company	encumbe			/	
				red to			encumbe	
				total			red to	
				shares			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
	Total	72094173	90.57%	90.01%	101382431	90.58%	90.58%	0.00

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

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

z

Allotment (27-03- 2020)	16757844	15.00%	83789221	74.86%
At the end of the	83789221	74.86%		
	-			
2 V. Ananda Prasad				
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%		
V Krishna ³ Kumari				
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 P. Shiva Kumar				

	At the beginning	1734000	2.18%		
	Allotment (06-09-			1950749	2.18%
	2019)	216749	0.24%		
	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	X7 A 1•4				
5	V. Aditya	1(1501)	2.020/		
	At the beginning	1615216	2.03%	1015115	2.020/
	Allotment (06-09-			1817117	2.03%
	2019)	201901	0.23%		
	Bought (05-12-			1828367	2.04%
	2019)	11250	0.01%		
	Bought (09-12-			1839617	2.05%
	2019)	11250	0.01%		
	Bought (09-01-			1842430	2.06%
	2020)	2813	0.003%	10.2.00	
	Bought (09-01-	2010	0100070	1845243	2.06%
	2020)	2813	0.003%		
	Gift (23-03-2020)			1817117	2.03%
		-28126	-0.03%		
	Allotment (27-03- 2020)	454281	0.41%	2271398	2.03%
	At the end of the	2271398	2.03%		

		n of top ten Sharehol s. Promoters and Hold	ders lers of GDRs and ADR.	s):		
SN	For each of the Top 10	Shareholding at the b		Cumulative Shareholding during the year		
	shareholders	No. of shares	% of total shares	No. of shares	% of total shares	
1	Name: R. Srinivasa Rao					
	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	Name: V. Sri Nikhila		0.050/			
	At the beginning Allotment (06-09-	753420	0.95%			
	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	Name: B. Rajamallu				
	At the beginning	750000	0.94%		
	Allotment (06-09-	0.0550	0.110/	0.40 - 50	0.0.40/
	2019)	93750	0.11%	843750	0.94%
	Allotment (27-03-	210029	0.100/	1054699	0.040/
	2020)	210938	0.19%	1054688	0.94%
	At the end of the	1054600	0.040/		
	year	1054688	0.94%		
	Name: R. Uma				
	Devi				
4	Devi				
	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			,	0.0070
	year	703125	0.63%		
	Name: M.				
5	Srinivasa				
	Raghava Reddy				
	At the hearinging	475000	0.60%		
	At the beginning				
	Allotment (06-09-				

	Allotment (27-03-				
	2020)	133594	0.12%	667969	0.60%
	At the end of the				
	year	667969	0.60%		
	Name: V.				
6	Sumalatha				
	At the beginning	460000	0.58%		
	Allotment (06-09-				
	2019)	57500	0.07%	517500	0.58%
	Gift (23-03-2020)				
		292750	0.220/	200250	0.89%
	A 11 a true and (27, 02	282750	0.32%	800250	0.89%
	Allotment (27-03-				
	2020)	200057	0.18%	1000307	0.89%
	At the end of the	1000307	0.89%		
7	Name: R. Uma				
7	Maheshwar				
	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%		
	year	568125	0.51%		

0	Name: E.				
8	Venkateswara				
	Rao				
	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%		
	Name: V.				
9	Dhana Laxmi				
	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	Name: Ramya				
10	Ramchandrula				
	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%		
	· · · ·				

SN	Shareholding of	Shareholding at the	beginning of the year	Cumulative Shareholding during the			
	each Directors			year			
	and each Key	No. of shares	% of total shares	No. of shares	% of total		
	Managerial				shares		
V. An	anda Prasad						
	At the beginning						
	of the year						
		7693990	9.67%				
	Allotment (06-09-			8655738			
	2019)						
		961748	1.07%				
	Allotment (27-03-	21(2026		10819674	9.67%		
	2020)	2163936	1.93%				
	At the end of the						
	year	10819674	9.67%				
		10012071	,,				
V. Kr	ishna Kumari						
	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-	410741		2063700	1.84%		
	2020)	412741	0.37%				
	At the end of the	2063700	1.84%				
					•		
P. Shi	va Kumar						
	At the beginning	1734000	2.18%				

(v) Shareholding of Directors and Key Managerial Personnel:

Allotment (06-09-			1950749	2.18%
2019)	216749	0.24%		
Bought (25-10-	282750	0.32%	2233499	2.49%
2019)				
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%		
Aditya				
At the beginning	1615216	2.03%		
Allotment (06-09-	201901	0.23%	1817117	2.03%
Anothent (00-09-				
Bought (05-12-	11250	0.01%	1828367	2.04%
· · · · · · · · · · · · · · · · · · ·	11250 11250	0.01% 0.01%	1828367 1839617	
Bought (05-12-				2.05%
Bought (05-12- Bought (09-12-	11250	0.01%	1839617	2.04% 2.05% 2.06% 2.06%
Bought (05-12- Bought (09-12- Bought (09-01-	11250 2813	0.01% 0.003%	1839617 1842430	2.05% 2.06% 2.06%
Bought (05-12- Bought (09-12- Bought (09-01- Bought	11250 2813 2813 -28126	0.01% 0.003% 0.003%	1839617 1842430 1845243	2.05% 2.06%
Bought (05-12- Bought (09-12- Bought (09-01- Bought Gift (23-03-2020)	11250 2813 2813	0.01% 0.003% 0.003%	1839617 1842430 1845243 1817117	2.05% 2.06% 2.06% 2.03%

		0		I	
				Total Amount	
SN.	Name	V. Ananda Prasad	P. Shiva Kumar	(Rs/Lac)	
	Designation	Managing Director	Whole Time Director		
	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-	81.00	45.09	127.08	
	tax Act, 1961	01.99	45:09	127.08	
1	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	
1	(c) Profits in lieu of salary under section 17(3) Income- tax Act,	Name of MD/WTD/ Manager Name V. Ananda Prasad P. Shiva Kumar nation Managing Director Whole Time Director nation Managing Director Whole Time Director come- 81.99 4 Act, - - Act, - - - <	_		
	1961	-	-	-	
	Stock Option	-	-	-	
2	Sweat Equity	-	-	-	
	1961 - Stock Option - Sweat Equity - Commission -	-	-		
3	- as % of profit	-	-	-	
	NameV. Ananda PrasadP. Shiva KumarDesignationManaging DirectorWhole Time DirectoGross salary(a) Salary as per provisions contained in section 17(1) of the Income- tax Act, 196181.994(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, 1961Stock OptionSweat EquitySweat Equity <td< td=""><td>-</td><td>-</td></td<>	-	-		
4	Others, please specify	-	-	-	
5	Total (A)	81.99	45.09	127.08	
	Ceiling as per the Act		•	-	

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

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

	Particulars of	Total Amount			
SN.	Name	M. Sri Krishna Chaitanya	Pooja Shah	(Rs/Lac)	
	Designation	CFO	CS		
	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	19.43	6.22	25.65	
1	(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	
	Commission	0	0	0	
3	- as % of profit	0	0	0	
	- others, specify	0	0	0	
4	Others, please specify	0	0	0	
5	Total	19.43	6.22	25.65	

VII. PENA	VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NA							
		Section	Brief	Details of	Authority	Appeal made, if		
Туре		of the	Description	Penalty /	[RD /	any (give Details)		
		Compani		Punishment/	NCLT/			
		es Act		Compounding	COURT]			
A. COMP	ANY							
Penalty								
Punishmer	nt							
Compound	ling							
B. DIREC	CTORS							
Penalty								
Punishmer	nt							
Compound	ling							
C. OTHER OFFICE		ERS IN DE	FAULT					
Penalty								
Punishmer	nt							
Compound	ling							

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

V Ananda Prasad

Managing Director DIN: 00207561

Place: Hyderabad Date: **P. Shiva Kumar** Whole Time Director DIN: 02489876

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