

Annexure 7

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 & OTHER DETAILS

i	CIN	L61000MH1978PLC020435
ii	Registration Date	24th June, 1978
iii	Name of the Company	ITD Cementation India Limited
iv	Category/Sub-category of the Company	Public Company limited by Shares
v	Address of the Registered Office & contact details	National Plastic Building, A- Subhash Road, Paranjape B Scheme, Vile Parle (East), Mumbai – 400 057 Tel: +91 22 66931600/67680600 Fax: +91 22 66931628/67680841 Emails: rahul.neogi@itdcem.co.in investors.relation@itdcem.co.in Website: www.itdcem.co.in
vi	Whether listed Company	Yes
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	KFIN Technologies Private Limited (formerly Karvy Fintech Private Limited) Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032 Tel: +91 40 67162222 Fax: +91 40 23420814 Emails: einward.ris@kfintech.com raju.sv@kfintech.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	Construction & Civil Engineering	4290	100%

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
1	ITD Cementation Projects India Limited, National Plastic Building, A-Subhash Road, Paranjape B Scheme, Vile Parle (East), Mumbai - 400 057	U45205MH2007PLC171896	Subsidiary	100	2(87)

(IV) (i) Category - Wise Share Holding Between 01/04/2019 and 31/03/2020

Category Code	Category of Shareholder	No. of Shares Held at the Beginning of the Year 1st April 2019				No. of Shares Held at the end of the Year 31st March 2020				% Change During The Year
		Demat (III)	Physical (IV)	Total (V)	% Of Total Shares (VI)	Demat (VII)	Physical (VIII)	Total (IX)	% Of Total Shares (X)	
(I)	(II)									
(A)	PROMOTER AND PROMOTER GROUP									
(1)	INDIAN									
(a)	Individual /HUF	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total A(1) :	0	0	0	0.00	0	0	0	0.00	0.00
(2)	FOREIGN									
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Bodies Corporate	80113180	0	80113180	46.64	80113180	0	80113180	46.64	0.00
(c)	Institutions	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total A(2) :	80113180	0	80113180	46.64	80113180	0	80113180	46.64	0.00
	Total A=A(1)+A(2)	80113180	0	80113180	46.64	80113180	0	80113180	46.64	0.00
(B)	PUBLIC SHAREHOLDING									
(1)	INSTITUTIONS									
(a)	Mutual Funds /UTI	50033070	1000	50034070	29.13	44863290	0	44863290	26.12	-3.01
(b)	Financial Institutions /Banks	131135	500	131635	0.08	118552	500	119052	0.07	-0.01
(c)	Central Government / State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	7876600	0	7876600	4.59	11659192	0	11659192	6.79	2.20
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(i)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total B(1) :	58040805	1500	58042305	33.79	56641034	500	56641534	32.97	-0.82

Category Code	Category of Shareholder	No. of Shares Held at the Beginning of the Year 1st April 2019				No. of Shares Held at the end of the Year 31st March 2020				% Change During The Year	
		Demat		Physical		Demat		Physical			
		(III)	(IV)	(V)	(VI)	(VII)	(IX)	(X)	(XI)		
(1)	(II)										
(2)	NON-INSTITUTIONS										
(a)	Bodies Corporate	4664616	22430	4687046	2.73	2392417	15230	2407647	1.40		-1.33
(b)	Individuals										
	(i) Individuals holding nominal share capital upto ₹ 2 lakh	21753466	836925	22590391	13.15	23287476	722245	24009721	13.98		0.83
	(ii) Individuals holding nominal share capital in excess of ₹ 2 lakh	4940020	0	4940020	2.88	4990020	0	4990020	2.90		0.03
(c)	Others										
	CLEARING MEMBERS	46911	0	46911	0.03	121029	0	121029	0.07		0.04
	I E P F	322220	0	322220	0.19	342610	0	342610	0.20		0.01
	NON RESIDENT INDIANS	761481	0	761481	0.44	615585	0	615585	0.36		-0.08
	NRI NON-REPATRIATION	277750	0	277750	0.16	301464	0	301464	0.18		0.01
	TRUSTS	6280	0	6280	0.00	11444	0	11444	0.01		0.00
	BENEFICIAL HOLDINGS UNDER MGT-4	0	0	0	0.00	4340	0	4340	0.00		0.00
	Qualified Institutional Buyer	0	0	0	0.00	2229010	0	2229010	1.30		1.30
(d)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00		0.00
	Sub-Total B(2) :	3272744	859355	33632099	19.58	34295395	737475	35032870	20.39		0.82
	Total B=B(1)+B(2) :	90813549	860855	91674404	53.36	90936429	737975	91674404	53.36		0.00
	Total (A+B) :	170926729	860855	171787584	100.00	171049609	737975	171787584	100.00		0.00
(C)	Shares held by custodians, against which Depository Receipts have been issued										
(1)	Promoter and Promoter Group	0	0	0	0.00	0	0	0	0.00		0.00
(2)	Public	0	0	0	0.00	0	0	0	0.00		0.00
	GRAND TOTAL (A+B+C) :	170926729	860855	171787584	100.00	171049609	737975	171787584	100.00		0.00

(ii) Shareholding of Promoters

SI No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01/04/2019)			Shareholding at the end of the year (As on 31/03/2020)			% change in share holding during the year
		No. of Shares (Face Value of ₹ 1/- each)	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	No. of Shares (Face Value of Re. 1/- each)	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	
1	ITALIAN-THAI DEVELOPMENT PUBLIC COMPANY LIMITED	80113180	46.64%	-	80113180	46.64%	-	0.00%
	Total	80113180	46.64%	-	80113180	46.64%	-	0.00%

(iii) Change in Promoters' Shareholding (Specify if there is no change)*

SI No.		Shareholding at the beginning of the year (As on 01/04/2019)		Cumulative Shareholding during the year (As on 31/03/2020)	
		No of shares (Face Value of ₹ 1/- each)	% of total shares of the Company	No of shares (Face Value of Re. 1/- each)	% of total shares of the Company
1	At the beginning of the year	80113180	46.64		
2	Date wise increase / decrease in Promoter's shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	-	-	-	-
3	At the end of the year (As on 31/03/2020)			80113180	46.64

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

SI No.	Top 10 Shareholders	Shareholding at the beginning of the year (As on 01/04/2019)		Cumulative Shareholding at the end of the year (As on 31/03/2020)*	
		No. of shares (Face Value of ₹ 1/- each)	% of total shares of the Company	No. of shares (Face Value of Re. 1/- each)	% of total shares of the Company
1	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE T	12709384	7.40	13027423	7.58
2	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA	8700000	5.06	17100000	9.95
3	IDFC MULTI CAP FUND	5845780	3.40	1396720	0.81
4	UTI-MNC FUND	5340000	3.11	3970000	2.31
5	SBI MAGNUM GLOBAL FUND	5215666	3.04	0	0.00
6	HDFC TRUSTEE COMPANY LTD- HDFC EQUITY SAVING FUND	4690200	2.73	4200200	2.44
7	HITESH RAMJI JAVERI	4000020	2.33	4000020	2.33
8	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	3415899	1.99	3150379	1.83
9	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3300000	1.92	6800000	3.96
10	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1931270	1.12	2229010	1.30

*The shares of the Company are traded on a daily basis and hence the date wise increase/decrease in shareholding is not indicated.

(v) Shareholding of Directors and Key Managerial Personnel

Sl No.	Name of Director / Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year - (As on 01/04/2019)		Cumulative Shareholding during the year (As on 31/03/2020)	
				No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	Mr. Piyachai Karnasuta	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
2	Ms. Ramola Mahajani	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
3	Mr. D.P. Roy	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
4	Mr. Adun Saraban Ceased to be Director of the Company wef the close of business hours on 31.08.2019	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
5	Mr. Sunil Shah Singh	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
6	Mr. Pankaj I. C. Jain	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
7	Mr. Santi Jongkongka Appointed as Director of the Company wef 02.05.2019	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
8	Mr. Jayanta Basu	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
9	Mr. Prasad Patwardhan	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0
10	Mr. Rahul Neogi	01/04/2019	At the beginning of the year	0	0	0	0
		31/03/2020	At the end of the year			0	0

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

₹ in lakh

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	12,027	10,000	NIL	22,027
ii) Interest due but not paid	-	-	NIL	-
iii) Interest accrued but not due	28	-	NIL	28
Total (i+ii+iii)	12,055	10,000	NIL	22,055
Change in Indebtedness during the financial year				
Additions	63,779	10,000	NIL	73,779
Reduction	(46,452)	(20,000)	NIL	(66,452)
Net Change	17,327	(10,000)	NIL	7,327
Indebtedness at the end of the financial year				
i) Principal Amount	29,315	-	NIL	29,315
ii) Interest due but not paid	-	-	NIL	-
iii) Interest accrued but not due	67	-	NIL	67
Total (i+ii+iii)	29,382	-	NIL	29,382

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

₹ in lakh

Sl. No.	Particulars of Remuneration	Name of the Executive Vice Chairman	Name of Executive Vice Chairman	Name of the Managing Director
1	Gross salary	Mr. Adun Saraban ¹	Mr. Santi Jongkongka ²	Mr. Jayanta Basu ³
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax, 1961	144.18*	142.75	104.95
	(b) Value of perquisites under Section 17(2) of the Income tax Act, 1961	8.32	7.37	16.80
	(c) Profits in lieu of salary under Section 17(3) of the Income Tax Act, 1961	Nil	Nil	Nil
2	Stock option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission	15.00	50.00	40.00
	- as % of profit	0.28	0.94	0.75
	- others (specify)	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total	167.50	200.12	161.75
	Total (A)			529.37
	Ceiling as per the Act			553.70

*Includes payments made towards gratuity on retirement.

- Mr. Adun Saraban, who was reappointed as Managing Director of the Company, for a period of one year from 1st January, 2019 till 31st December, 2019, was appointed as Whole time Director designated as Executive Vice Chairman of the Company w.e.f. 23rd April, 2019 for the remainder period of his earlier appointment till 31st December, 2019. Subsequently, he resigned from the Board of the Company w.e.f. the close of business hours on 31st August, 2019.
- Mr. Santi Jongkongka was appointed as Whole time Director designated as Executive Director (Operations) of the Company w.e.f. 2nd May, 2019. Subsequently, he was re-designated as Executive Vice Chairman (Designate) w.e.f. 22nd May, 2019 and then as Executive Vice Chairman w.e.f. 1st September, 2019 in place of Mr. Adun Saraban.
- Mr. Jayanta Basu, who was the Deputy Managing Director of the Company till 22nd April, 2019, was appointed as Managing Director of the Company w.e.f. 23rd April, 2019.

B. Remuneration to other directors

₹ in lakh

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors	Mr. D. P. Roy	Ms. Ramola Mahajani	Mr. Sunil Shah Singh	Mr. Pankaj I. C. Jain	
	(a) Fee for attending board / committee meetings	8.50	8.90	10.30	6.40	34.10
	(b) Commission	6.00	6.00	6.00	6.00	24.00
	(c) Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (1)					58.10
	Other Non Executive Director	Mr. Piyachai Karnasuta				
	(a) Fee for attending board / committee meetings	10.65				10.65
	(b) Commission	6.00				6.00
	(c) Others, please specify	NIL				NIL
	Total (2)					16.65
	Total (B)=(1+2)					74.75
	Total Managerial Remuneration (A+B)					604.12
	Overall Ceiling as per the Act.					609.07

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

₹ in lakh

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		Company Secretary (Mr. Rahul Neogi)	CFO (Mr. Prasad Patwardhan)	
1	Gross salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	55.05	98.10	153.15
	(b) Value of perquisites under Section 17(2) of the Income Tax Act, 1961	4.65	4.29	8.94
	(c) Profits in lieu of salary under Section 17(3) of the Income Tax Act, 1961	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission	NIL	NIL	NIL
	- as % of profit	NIL	NIL	NIL
	- others, specify	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL
	Total	59.70	102.39	162.09

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					

NIL