



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 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	L15322CH1991PLC011537
2.	Registration Date	30.07.1991
3.	Name of the Company	RANA SUGARS LIMITED
4.	Category/Sub-category of the Company	Company Limited by Shares
5.	Address of the Registered office & contact details	S.C.O. 49-50, Sector 8-C, Madhya Marg, Chandigarh – 160 009 Tel.No.0172-2540007,2773422,2779565 Fax: 0172-2546809
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s. Alankit Assignments Limited 205-208, Anarkali Market, Jhandewalan Extension, New Delhi – 110 055. Tel.No.011-42541234, 23541234 Fax: 011-23552001

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)

Sr. No.	Name and Description of main products / services	NIC Code of the Products/service	% to total turnover of the company
1	SUGAR	10721	72.30
2	SPIRIT & OTHERS	11019	27.70

III. PARTICULARS OF HOLDING/SUBSIDIARY/ ASSOCIATE COMPANIES : NIL

Sr. No.	Name and Address of Company	CIN	Holding/Subsidiary/ Associate	%of shares held	Applicable Section
1					
2					
3					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	34766079	--	34766079	22.64	34766079	--	34766079	22.64	---
b) Central Govt	--	--	--	--	--	--	--	--	--
c) State Govt(s)	--	--	--	--	--	--	--	--	--
d) Bodies Corp.	--	--	--	--	--	--	--	--	--
e) Banks / FI	--	--	--	--	--	--	--	--	--
f) Any other	--	--	--	--	--	--	--	--	--
Total shareholding of Promoters (A)	34766079	--	34766079	22.64	34766079	--	34766079	22.64	--



B. Public Shareholding									
1. Institutions									
a) Mutual Funds	100	500	600	0.00	100	--	100	0.00	0.00
b) Banks / FI	39866	--	39866	0.03	36243	--	36243	0.02	-0.01
c) Central Govt	--	--	--	--	--	--	--	--	--
d) State Govt(s)	--	2550000	2550000	1.66	--	2550000	2550000	1.66	0.00
e) Venture Capital Funds	--	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--	--
g) FIs	--	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--
i) Others (specify)	--	--	--	--	--	--	--	--	--
Sub-total (B)(1):-	39966	2550500	2590466	1.69	36343	2550000	2586343	1.68	--0.01
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	7150309	51200	7201509	4.69	5176852	47500	5224352	3.40	-1.29
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	53092940	1540011	54632951	35.58	48309190	1519611	49828801	32.45	-3.13
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	46433758	39300	46473058	30.26	52227700	39300	52267000	34.03	3.77
c) Others specify									
Non Resident Indians	4298741	329900	4628641	3.01	3533019	317800	3850819	2.51	-0.50
Overseas Corporate Bodies	--	600	600	0.00	--	600	600	0.00	0.00
Foreign Nationals	--	--	--	--	--	--	--	--	--
Clearing Members	95426	--	95426	0.06	269722	--	269722	0.18	0.12
Trusts	25001	--	25001	0.02	1	--	1	0.00	-0.02
Hindu Undivided Families	3088767	--	3088767	2.01	4774103	--	4774103	3.11	1.10
NBFCs registered with RBI	65322	--	65322	0.04	--	--	--	--	-0.04
Foreign Bodies-DR	--	--	--	--	--	--	--	--	--
Sub-total (B)(2):-	114250264	1961011	116211275	75.67	114290587	1924811	116215398	75.68	0.01
Total Public Shareholding (B)=(B) (1)+ (B)(2)	114290230	4511511	118801741	77.36	114326930	4474811	118801741	77.36	--
C. Shares held by Custodian for GDRs & ADRs									
	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	149056309	4511511	153567820	100.00	149093009	4474811	153537820	100.00	--



B) Shareholding of Promoter-

Sr. No.	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	Rana Inder Pratap Singh	17929952	11.68	--	17929952	11.68	--	--
2	Mrs. Sukhjinder Kaur	8500000	5.53	--	8500000	5.53	--	--
3	Rana Veer Pratap Singh	6139566	4.00	--	6139566	4.00	--	--
4	Rana Ranjit Singh	2196561	1.43	--	2196561	1.43	--	--
TOTAL:		34766079	22.64	--	34766079	22.64	--	--

C) Change in Promoters' Shareholding (please specify, if there is no change) : No Change

Sr. No.	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-19 to 31-03-20)	
		No. of shares at the beginning (01-04-19) end of the year (31-03-20)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1.	Rana Inder Pratap Singh	17929952	11.68	01-04-18	0	Nil movement during the year	17929952	11.68
		17929952	11.67	31-03-19			17929952	11.67
2.	Mrs. Sukhjinder Kaur	8500000	5.53	01-04-18	0	Nil movement during the year	8500000	5.53
		8500000	5.53	31-03-19			8500000	5.53
3.	Rana Veer Pratap Singh	6139566	4.00	01-04-18	0	Nil movement during the year	6139566	4.00
		6139566	4.00	31-03-19			6139566	4.00
4.	Rana Ranjit Singh	2196561	1.43	01-04-18	0	Nil movement during the year	2196561	1.43
		2196561	1.43	31.03.19			2196561	1.43

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No.	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-19 to 31-03-20)	
		No. of shares at the beginning (01-04-19) end of the year (31-03-20)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	Punjab Energy Development Agency	2550000	1.66	01-04-19	0	Nil movement during the year	2550000	1.66
		2550000	1.66	31-03-20				
2.	Murali Krishna Vempati	1476137	0.96	01-04-19	0	Nil	1476137	0.79
				05-04-19	40000	Transfer	1516137	0.99
				19-04-19	10000	Transfer	1526137	0.99
				21-06-19	50000	Transfer	1576137	1.03
				26-07-19	145586	Transfer	1721723	1.12
				09-08-19	40787	Transfer	1762510	1.15
				20-09-19	60000	Transfer	1822510	1.19
				30-09-19	40000	Transfer	1862510	1.21
				22-11-19	20000	Transfer	1882510	1.23
				29-11-19	20000	Transfer	1902510	1.24
		1902510	1.24	31-03-20	0	Nil	1902510	1.24



3.	Hardik B. Patel	0	0	31-01-20	160000	Nil	160000	1.04
		160000	1.04	31-03-20	0	Nil	160000	1.04
4.	Raj Kumar Malhotra	1502786	0.98	01-04-19	0	Nil movement during the year	1502786	0.98
		1502786	0.98	31-03-20				
5.	Priya Singh Aggarwal Jt1-Vijay Aggarwal			07-02-20	1350975	Nil	1350975	0.88
				14-02-20	149025	Transfer	1500000	0.98
		1500000	0.98	31-03-20	0	Nil	1500000	0.98
6.	Ravi Kumar Aggarwal (HUF)		0	17-01-20	598613	Nil	598613	0.39
				31-01-20	901387	Transfer	1500000	0.98
		1475562	0.96	31-03-20	-24438	Transfer	1475562	0.96
7.	Sujith Kumar *	1020000	0.66	01-04-19	0	Nil	1020000	0.66
				12-04-19	400	Transfer	1020400	0.66
				03-05-19	148291	Transfer	1168691	0.76
				10-05-19	15000	Transfer	1183691	0.77
				07-06-19	-78691	Transfer	1105000	0.72
				12-07-19	-65434	Transfer	1039566	0.68
				23-08-19	-2076	Transfer	1037490	0.68
				06-09-19	-47490	Transfer	990000	0.64
				13-09-19	-30000	Transfer	960000	0.62
				20-09-19	-90000	Transfer	870000	0.57
				08-11-19	-8831	Transfer	861169	0.56
				15-11-19	-20000	Transfer	841169	0.55
				17-01-20	-35000	Transfer	806169	0.52
				24-01-20	-6169	Transfer	800000	0.52
				07-02-20	120000	Transfer	920000	0.60
				14-02-20	142000	Transfer	1062000	0.69
				06-03-20	11640	Transfer	1073640	0.70
				1073640	0.70	31-03-20	0	Nil
		1020000	0.66	31-03-19	0	0		
8.	Akruti Tradvest Pvt. Ltd. *	600000	0.39	01-04-19	0	Nil	600000	0.39
				22-11-19	245398	Transfer	845398	0.55
				06-12-19	154602	Transfer	1000000	0.65
		1000000	0.65	31-03-20	0	Nil	1000000	0.65
9.	Discovery Wealth Management Services (P) L	133267	0.087	31-01-20	0	Nil	133267	0.087
				07-02-20	116233	Transfer	749500	0.49
				14-02-20	500	Transfer	750000	0.49
		806558	0.52	31-03-20	56558	Transfer	806558	0.52
10.	Manoj Nanji Bhanushali	500004	0.33	01-04-19	0	Nil	500004	0.33
		500004	0.33	31-03-20	0	Nil	500004	0.33
11.	Terence Joseph Fernandes *	512682	0.33	01-04-19	0	Nil	512682	0.33
				26-04-19	-1000	Transfer	511682	0.33
				24-05-19	-26000	Transfer	485682	0.32
				31-05-19	-5000	Transfer	480682	0.31
				07-06-19	-5000	Transfer	475682	0.31
				29-06-19	-8706	Transfer	466976	0.30
				05-07-19	-36900	Transfer	430076	0.28
				12-07-19	-7000	Transfer	423076	0.27



				19-07-19	-11476	Transfer	411600	0.27
				02-08-19	-21000	Transfer	390600	0.25
				09-08-19	-24522	Transfer	366078	0.24
				16-08--19	-31000	Transfer	335078	0.22
				23-08-19	-47000	Transfer	288078	0.19
				06-09-19	-67000	Transfer	221078	0.14
				13-09-19	-21000	Transfer	200078	0.13
				01-11-19	-10000	Transfer	190078	0.12
				08-11-19	-25000	Transfer	165078	0.11
				15-11-19	-31078	Transfer	134000	0.09
				22-11-19	-4000	Transfer	130000	0.08
				29-11-19	-2189	Transfer	127811	0.08
				20-12-19	-12800	Transfer	115011	0.07
				03-01-19	-5000	Transfer	110011	0.07
				17-01-19	-110011	Transfer	0	0
		0	0	31-03-20	0	Transfer	0	0
12.	Faisal Khatri	405625	0.26	01-04-19	0	Nil movement during the year	405625	0.26
		405625	0.26	31-03-20	0			
13.	Shirish Waman Joshi Jt. Neha Shirish Joshi	400000	0.26	01-04-19	0		400000	0.26
				14-06-19	-400000	Transfer	0	0
		0	0	31-03-20	0	Nil	0	0
14	Ravi Narayanasamy	381478	0.25	01-04-19	0	Nil movement during the year	381478	0.25
		381478	0.25	31-03-20	0			

* Not in the list of Top 10 shareholders as on 01-04-2019. The same has been reflected above since the shareholder was one of the Top 10 shareholders as on 31-03-2020.

Ceased to be in the list of Top 10 shareholders as on 31-03-2020. The same is reflected above since the shareholder was one of the Top 10 shareholder as on 01-04-2019.

E) Shareholding of Directors and Key Managerial Personnel:

1) Directors :-

i) RANA RANJIT SINGH

Sr. No.	Shareholding of each Directors and each Key Managerial Personnel	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
	At the beginning of the year	2196561	1.43	2196561	1.43
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	2196561	1.43	2196561	1.43

ii) RANA INDER PRATAP SINGH

Sr. No.	Shareholding of each Directors and each Key Managerial Personnel	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
	At the beginning of the year	17929952	11.68	17929952	11.68
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	17929952	11.68	17929952	11.68



iii) RANA VEER PRATAP SINGH

Sr. No.	Shareholding of each Directors and each Key Managerial Personnel	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
	At the beginning of the year	6139566	4.00	6139566	4.00
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	6139566	4.00	6139566	4.00

2) Promoters :-

i) MRS. SUKHJINDER KAUR

Sr. No.	Shareholding of each Directors and each Key Managerial Personnel	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
	At the beginning of the year	8500000	5.54	8500000	5.54
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	8500000	5.54	8500000	5.54

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

(Rs. In Rupees)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	5,853,662,445	694,390,804	--	6,548,053,249
ii) Interest due but not paid	1,758,307,010	--	--	1,758,307,010
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	7,611,969,455	694,390,804	--	8,306,360,259
Change in Indebtedness during the financial year				
* Addition	--	627,271,727	--	
* Reduction	5,277,542,497	719,340,094	--	
Net Change	(5,277,542,497)	(92,068,367)		(5,369,610,864)
Indebtedness at the end of the financial year				
i) Principal Amount	1,996,382,293	602,322,437	--	
ii) Interest due but not paid	338,044,664	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	2,334,426,958	602,322,437	--	2,936,749,395



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
1	Gross salary Rs.)					
	(a) Salary as per provisions contained in section 17(1) of 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 (A)					
	Ceiling as per the Act					

B. Remuneration to other directors

Sr. No.	Particulars of Remuneration	Name of Directors			Total Amount (Rs.)
1	Independent Directors	Shivavtar Singh Bajwa	Baljit Singh	Navpreet Kaur	
	Fee for attending board/ committee meetings	40,000	40,000	40,000	1,20,000
	Commission	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil
	Total (1)	40,000	40,000	40,000	1,20,000
2	Other Non-Executive Directors				
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	40,000	40,000	40,000	1,20,000
	Total Managerial Remuneration	40,000	40,000	40,000	1,20,000
	Overall Ceiling as per the Act	Nil	Nil	Nil	Nil

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

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total (Rs.)
1	Gross salary	--	22,09,908	76,08,000	98,17,908
	(a) Salary as per provisions contained in section 17(1) of 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	--	22,09,908	76,08,000	98,17,908



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	SEBI ACT	The Company is restrained from accessing the Securities Market including by way of issuing prospectus, offer document or advertisement soliciting money from the public and is further prohibited from buying, selling or otherwise dealing in securities, directly or indirectly in any manner, for a period of five (5) years from the date of the order.	A penalty of Rs. 10 Lakhs was imposed	SEBI	Securities Appellate Tribunal
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
B. DIRECTORS NIL					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT NIL					
Penalty					
Punishment					
Compounding					