

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L15322CH1991PLC011537

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCR6744C

(ii) (a) Name of the company

RANA SUGARS LIMITED

(b) Registered office address

SCO 49 50SECTOR 8 C  
MADHYA MARG  
CHANDIGARH  
Chandigarh  
160009



(c) \*e-mail ID of the company

secretarial@ranasugars.com

(d) \*Telephone number with STD code

01722540007

(e) Website

www.ranasugars.com

(iii) Date of Incorporation

30/07/1991

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes

No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes

No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX  
JHANDEWALAN EXTENSION

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	94.66
2	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	5.34

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	160,000,000	153,567,820	153,567,820	153,567,820
Total amount of equity shares (in Rupees)	1,600,000,000	1,535,678,200	1,535,678,200	1,535,678,200

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	160,000,000	153,567,820	153,567,820	153,567,820
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,600,000,000	1,535,678,200	1,535,678,200	1,535,678,200

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	60,000,000	41,093,424	41,093,424	41,093,424
Total amount of preference shares (in rupees)	600,000,000	410,934,240	410,934,240	410,934,240

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	60,000,000	41,093,424	41,093,424	41,093,424
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	600,000,000	410,934,240	410,934,240	410,934,240

###### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

###### (d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						

<b>At the beginning of the year</b>	4,395,975	149,171,845	153567820	1,535,678,2	1,535,678,;	
		+		+	+	
<b>Increase during the year</b>	0	31,620	31620	316,200	316,200	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		31,620	31620	316,200	316,200	
Shares converted into Demat						
<b>Decrease during the year</b>	31,620	0	31620	316,200	316,200	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	31,620		31620	316,200	316,200	
Shares converted into Demat						
<b>At the end of the year</b>	4,364,355	149,203,465	153567820	1,535,678,2	1,535,678,;	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	41,093,424	0	41093424	410,934,240	410,934,240	
				+	+	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	41,093,424	0	41093424	410,934,240	410,934,240	

ISIN of the equity shares of the company

INE625B01014

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

16,105,250,962

**(ii) Net worth of the Company**

5,404,665,771

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	34,766,079	22.64	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0

	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	<b>Total</b>	34,766,079	22.64	0	0

**Total number of shareholders (promoters)**

5

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	109,725,807	71.45	0	0
	(ii) Non-resident Indian (NRI)	2,588,202	1.69	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	2,550,000	1.66	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	366	0	0	0
5.	Financial institutions	0	0	0	0



6.	Foreign institutional investors	52,705	0.03	0	0
7.	Mutual funds	100	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	3,741,873	2.44	41,093,424	100
10.	Others Trust and Clearing Member +	142,688	0.09	0	0
	<b>Total</b>	118,801,741	77.36	41,093,424	100

**Total number of shareholders (other than promoters)**

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company**

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	119,409	121,858
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	2	1	2	1	5.43	0
<b>B. Non-Promoter</b>	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	0	0

<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	4	2	4	5.43	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

8

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RANA INDER PRATAP	00075107	Managing Director	100	03/04/2024
RANA RANJIT SINGH	00076770	Director	100	
RANA VEER PRATAP	00076808	Whole-time director	8,336,027	
MS. NAVPREET KAUF	07144566	Director	0	
SHRI BASANT KUMAR	07291050	Director	0	
SHRI SURJEET KAUSHAL	10337612	Director	0	
SHRI GAURAV GARG	AHIPG0976C	CFO	0	
SHRI MADHUR BAIN	ALZPS3004J	Company Secretary	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SHRI SURJEET KAI	10337612	Additional director	01/10/2023	APPOINTMENT
SHRI SURJEET KAI	10337612	Director	28/12/2023	CHANGE IN DESIGNATION
SHRI SURESH KUM	05103064	Additional director	01/10/2023	APPOINTMENT
SHRI SURESH KUM	05103064	Director	28/12/2023	CHANGE IN DESIGNATION
SHRI SURESH KUM	05103064	Director	08/02/2024	CESSATION
SHRI TARA CHAND	09293108	Director	20/07/2023	CESSATION
SHRI MADHUR BAI	00467485	Company Secretary	27/04/2023	APPOINTMENT

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	29/09/2023	115,380	44	22.73

### B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2023	6	5	83.33
2	30/05/2023	6	5	83.33
3	11/08/2023	5	4	80
4	14/11/2023	7	6	85.71
5	14/02/2024	6	6	100

### C. COMMITTEE MEETINGS

Number of meetings held

25

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	27/04/2023	3	3	100
2	AUDIT COMM	30/05/2023	3	3	100
3	AUDIT COMM	06/07/2023	3	3	100
4	AUDIT COMM	11/08/2023	2	2	100
5	AUDIT COMM	14/11/2023	3	3	100
6	AUDIT COMM	27/12/2023	3	2	66.67
7	AUDIT COMM	14/02/2024	3	3	100
8	AUDIT COMM	30/03/2024	3	3	100
9	NOMINATION	27/04/2023	3	3	100
10	NOMINATION	11/08/2023	2	2	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	RANA INDER	5	5	100	14	14	100	
2	RANA RANJIT	5	1	20	13	13	100	
3	RANA VEER P	5	5	100	15	15	100	
4	MS. NAVPRE	5	5	100	10	10	100	
5	SHRI BASAN	5	5	100	11	10	90.91	
6	SHRI SURJEE	2	2	100	6	6	100	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL** Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RANA VEER PRAT	WHOLE-TIME- +	19,146,755	0	0	0	19,146,755
	Total		19,146,755	0	0	0	19,146,755

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHRI GAURAV GA	CHIEF FINANCIAL +	3,004,896	0	0	0	3,004,896
2	SHRI MADHUR BA	COMPANY SEC +	1,987,847	0	0	0	1,987,847
	Total		4,992,743	0	0	0	4,992,743

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MS. NAVPREET KA	DIRECTOR +	0	0	0	190,000	190,000
2	SHRI BASANT KUM	DIRECTOR +	0	0	0	180,000	180,000
3	SHRI SURJEET KA	DIRECTOR +	0	0	0	80,000	80,000
4	SHRI TARA CHAN	DIRECTOR +	0	0	0	75,000	75,000
5	SURESH KUMAR J	DIRECTOR +	0	0	0	20,000	20,000
	Total		0	0	0	545,000	545,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- \* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

AJAY K ARORA

Whether associate or fellow

Associate  Fellow

Certificate of practice number

993

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...

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dated

18/03/2014

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

DIN of the director

00076808

**To be digitally signed by**

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

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**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

## RANA SUGARS LIMITED

### C. COMMITTEE MEETINGS

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	As %age of total members
1	AUDIT COMMITTEE	27/04/2023	3	3	100
2.	AUDIT COMMITTEE	30/05/2023	3	3	100
3.	AUDIT COMMITTEE	06/07/2023	3	3	100
4.	AUDIT COMMITTEE	11/08/2023	2	2	100
5.	AUDIT COMMITTEE	14/11/2023	3	3	100
6.	AUDIT COMMITTEE	27/12/2023	3	2	66.67
7.	AUDIT COMMITTEE	14/02/2024	3	3	100
8.	AUDIT COMMITTEE	30/03/2024	3	3	100
9.	NOMINATION AND REMUNERATION COMMITTEE	27/04/2023	3	3	100
10.	NOMINATION AND REMUNERATION COMMITTEE	11/08/2023	2	2	100
11.	STAKEHOLDERS RELATIONSHIP COMMITTEE	07/02/2024	3	3	100
12.	FINANCE AND INVESMENT COMMITTEE	28/04/2023	3	3	100
13.	FINANCE AND INVESMENT COMMITTEE	09/06/2023	3	3	100
14.	FINANCE AND INVESMENT COMMITTEE	15/06/2023	3	3	100
15.	FINANCE AND INVESMENT COMMITTEE	04/08/2023	3	3	100
16.	FINANCE AND INVESMENT COMMITTEE	18/08/2023	3	3	100
17.	FINANCE AND INVESMENT COMMITTEE	22/09/2023	3	3	100
18.	FINANCE AND INVESMENT COMMITTEE	09/10/2023	3	3	100
19.	FINANCE AND INVESMENT COMMITTEE	04/12/2023	3	3	100
20.	FINANCE AND INVESMENT COMMITTEE	22/12/2023	3	3	100
21.	FINANCE AND INVESMENT COMMITTEE	10/01/2024	3	3	100
22.	FINANCE AND INVESMENT COMMITTEE	09/02/2024	3	3	100
23.	FINANCE AND INVESMENT COMMITTEE	23/02/2024	3	3	100
24.	FINANCE AND INVESMENT COMMITTEE	30/03/2024	3	3	100
25.	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	20/03/2024	3	3	100