

FORM No. MGT-9
EXTRACT OF ANNUAL RETURN
For the year ended 31.03.2022
[Pursuant to Section 92(3) of the Companies Act, 2013 and
Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN:	L74899DL1993PLC054781
ii)	Registration Date	10.08.1993
iii)	Name of the Company:	Rathi Bars Limited
iv)	Category/Sub-Category of the Company:	Public Limited Company having share Capital
v)	Address of Registered Office:	A-24/7, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi-110044
vi)	Contact Details:	011-42760373
vii)	Whether listed Company or Not	Yes
viii)	Name, Address and Contact details of Registrar and Transfer Agent, if any:	MAS Services Limited T-34, Second Floor, Okhla Industrial Area, Phase II, New Delhi-110020 Ph:011-26387281-83

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 Product/service	% to total turnover of the Company
1	Manufacture & Trading of Steel Bars, Ingots/Billets	241	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: N.A.

[No. of Companies for which information is being filled]

S.No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of Shares Held	Applicable Section
1	--	--	--	--	--

IV. SHAREHOLDINGPATTERN(Equity Share Capital Break up as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2021]				No. of Shares held at the end of the year[As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/H UF	52,69,410	0	52,69,410	32.27	52,69,410	0	52,69,410	32.27	-
b) Central Govt.	0	0	0	0	0	0	0	0	-
c) State Govt.	0	0	0	0	0	0	0	0	-
d) Bodies Corp.	51,83,702	0	51,83,702	31.74	51,83,702	0	51,83,702	31.74	-
e) Banks/FI	0	0	0	0	0	0	0	0	-
f) Any other	0	0	0	0	0	0	0	0	-
Sub-total(A)(1):-	1,04,53,112	0	1,04,53,112	64.01	1,04,53,112	0	1,04,53,112	64.01	-
(2) Foreign									
a) NRIs - Individuals	0	0	0	0	0	0	0	0	-
b) Other- Individuals	0	0	0	0	0	0	0	0	-
c) Bodies Corp.	0	0	0	0	0	0	0	0	-
d) Banks/FI	0	0	0	0	0	0	0	0	-
e) Any Other	0	0	0	0	0	0	0	0	-
Sub-total (A)(2):-	0	0	0	0	0	0	0	0	-
Total share-holding of Promoter(A) = (A)(1) + (A)(2)	1,04,53,112	0	1,04,53,112	64.01	1,04,53,112	0	1,04,53,112	64.01	-

B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	0	0	0	0	0	0	0	0	-
b) Banks/FI	173	0	173	173	0	0	0	0	-
c) Central Govt	0	0	0	0	0	0	0	0	-
d) State Govt(s)	0	0	0	0	0	0	0	0	-
e) Venture Capital Funds	0	0	0	0	0	0	0	0	-
f) Insurance Companies	0	0	0	0	0	0	0	0	-
g) FIIs	0	0	0	0	0	0	0	0	-
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	-
i) Others(s pecify)	0	0	0	0	0	0	0	0	-
Sub-total(B)(1):-	0	0	0	0	0	0	0	0	-
2. Non-Institutions									
a) Bodies Corp.	1,96,598	0	1,96,598	1.20	6,94,409	0	6,94,409	4.25	3.05
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.2Lakh	38,30,764	38	38,30,764	23.46	34,77,478	0	34,77,478	21.29	-2.17
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakh	16,86,251	0	16,86,251	10.33	1608307	0	1608307	9.85	-0.48

c) Others(s pecify)									
(c-i)NRI/OCB	1,16,016	0	1,16,016	0.71	70,208	0	70,208	0.43	-0.28
(c-ii)-clearing member	47,443	0	47,443	0.29	26,843	0	26,843	0.16	-0.13
Sub-total (B)(2):-	58,77,034	38	58,77,072	35.99	58,77,234	11	58,77,072	35.99	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	58,77,034	38	58,77,072	35.99	58,77,234	11	58,77,072	35.99	-
C. Shares held by Custodian for GDRs & ADRs					0	0	0	0	-
Grand Total (A+B+C)	1,63,30,319	38	1,63,30,357	100.00	1,63,30,346	11	1,63,30,357	100.00	-

ii) Shareholding of Promoter's (Including Promoter Group) Shareholding-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the compan y	%of Shares Pledged /encumber ed to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged /encumber ed to total shares	
1	Kamlesh K Rathi	15,001	0.09	-	15,001	0.09	-	-
2	Anurag Rathi	12,16,751	7.45	-	12,16,751	7.45	-	-
3	Parnika Rathi	9,88,109	6.05	-	9,88,109	6.05	-	-
4	Uddhav Rathi	8,59,330	5.26	-	8,59,330	5.26	-	-
5	Anurag Rathi (HUF)	5,07,500	3.11	-	5,07,500	3.11	-	-
6	Pushpa Rathi	15,71,905	9.63	--	15,71,905	9.63	-	-
7	Nandita Rathi	77,269	0.47	-	77,269	0.47	-	-
8	Advika Rathi	16,773	0.10	-	16,773	0.10	-	-
9	Devanshi Rathi	16,772	0.10	-	16,772	0.10	-	-
10	Bhuwneshwari Leasing & Finance Private Limited	2,75,625	1.69	-	2,75,625	1.69	-	-

11	Eleventh Hour Leasing And Finance Private Limited	3,71,875	2.28	-	3,71,875	2.28	-	-
12	Maryada Holding Private Limited	1,71,675	1.05	-	1,71,675	1.05	-	--
13	Parnika Investments Private Limited	6,69,375	4.10	-	6,69,375	4.10	-	-
14	Pranika Leasing And Finance Private Limited	2,64,250	1.62	-	2,64,250	1.62	-	-
15	Rathi Overseas Private Limited	6,56,250	4.02	-	6,56,250	4.02	-	-
16	Vasudev Exports Private Limited	5,10,475	3.13	-	5,10,475	3.13	-	-
17	Sarveshwar Cereals Private Limited	6,57,825	4.03	-	6,57,825	4.03	-	-
18	Amrit Krishi Farms Private Limited	4,63,250	2.84	-	4,63,250	2.84	-	-
19	Rathi Breweries Private Limited	4,32,445	2.65	-	4,32,445	2.65	-	-
20	Uddhav Leasing & Finance Private Limited	2,77,375	1.70	-	2,77,375	1.70	-	-
21	Uddhav Investment Private Limited	2,16,125	1.32	-	2,16,125	1.32	-	-
22	Pushpkamal Enterprises Private Limited	2,17,157	1.33	-	2,17,157	1.33	-	-
		1,04,53,112	64.01		1,04,53,112	64.01		

iii) Change in Promoters' (Including Promoter Group) Shareholding: NO CHANGE

S. No	Name of Shareholders	Shareholding at the Beginning of the year		Cumulative Share-holding during The year	
		No. of shares	% of total Shares of the company	No. of shares	% of total Shares of the company
1					
	At the beginning of the year				
	Increase/Decrease in Shareholding during the year				
	At the end of the year				

iv) Shareholding Pattern of Top 10 Shareholders (OTHER THAN Directors, Promoters and Holders of GDRs and ADRs)

S. No			Shareholding at the beginning Of the year	Cumulative Share-Holding during the year
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		Date	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Mahendra Girdharilal At the beginning of the year		2,27,211		2,27,211	
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweatequity etc):		NIL	NIL	NIL	NIL
	At the end of the year		2,27,211	1.39	2,27,211	1.39
2.	Renu At the beginning of the year		1,83,881		1,83,881	
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweatequity etc):		NIL	NIL	NIL	NIL
	At the end of the year		1,83,881		1,83,881	
3.	Cubical Financial Services Limited At the beginning of the year		1,62,719		1,62,719	
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweatequity etc):	28.05.2021 29.06.2021 25.06.2021 16.07.2021 23.07.2021 30.07.2021 08.06.2021	-10,000 37,388 5,000 54,350 59,859 40,000 2,57,677			
	At the end of the year		6,06,993	3.72	6,06,993	3.72
4.	Jhanwar Lal Dhariwal At the beginning of the year		1,11,583	0.68	1,11,583	0.68
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweatequity etc):		NIL	NIL	NIL	NIL
	At the end of the year		1,11,583	0.68	1,11,583	0.68
5.	VL Narasimhan At the beginning of the year		1,06,500			
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweatequity etc):	13.08.2021	+5130			
	At the end of the year		1,11,631	0.68	1,11,631	0.68

6.	Narpat Singh At the beginning of the year		92,331		92,331	
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweatequity etc):	09.04.2021 21.05.2021 04.06.2021 30.07.2021 30.09.2021 15.10.2021 31.12.2021 07.01.2022 04.02.2022	400 10,500 54 5,491 2,500 2,000 5,924 2,122 4,322			
	At the end of the year		1,25,644	0.77	1,25,644	0.77
7.	Himmat Singh At the beginning of the year		72,637	0.455	72,637	0.455
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweatequity etc) : Transfer	07.05.2021 14.05.2021 21.05.2021 28.05.2021 04.06.2021 11.06.2021 25.06.2021 02.07.2021 13.08.2021 20.08.2021 27.08.2021 03.09.2021 24.09.2021 30.09.2021 08.10.2021 15.10.2021 22.10.2021 29.10.2021 10.12.2021 17.12.2021 24.12.2021 07.01.2022 14.01.2022 21.01.2022 18.02.2022 25.02.2022 04.03.2022 11.03.2022	16,000 -11,000 -3,700 -11,500 -2,270 -167 -6,500 -9,397 -31,303 +9,960 +21,050 -810 +3,750 +21,555 +2,000 +30,084 -1,800 -94,200 +2,02,051 +7,000 +8,700 +15,400 -23,651 -33,000 +9,500 +3,700 -600 +25,800 +2,700			
	At the end of the year		2,21,989	1.36	2,21,989	1.36
8.	Suman Chopuri At the beginning of the year		50,549		50,549	
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweatequity etc) : Transfer	13.09.2021 20.08.2021 27.08.2021 03.09.2021 10.09.2021 17.09.2021 22.09.2021 24.09.2021 30.09.2021 01.10.2021 08.10.2021 15.10.2021 22.10.2021	16,039 3,031 -4,507 1,702 -1,840 11,184 1,929 354 3,994 352 2,527 741 -3,066			

		10.12.2021	9,252			
		17.12.2021	-739			
		24.12.2021	1,395			
		31.12.2021	225			
		07.01.2022	3,088			
		14.01.2022	-9,482			
		21.01.2022	10,891			
		28.01.2022	1,217			
		04.02.2022	-817			
		11.02.2022	1,635			
		18.02.2022	2,736			
		25.02.2022	1,285			
		04.03.2022	1,102			
		11.03.2022	2,525			
		18.03.2022	-271			
		25.03.2022	2,829			
			1,675			
	At the end of the year		1,11,535	0.68	1,11,535	0.68
9.	Shanti Devi Dhariwal At the beginning of the year		56,570		56,570	
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweatequity etc):	16.06.2021	1,11,583			
	At the end of the year		1,68,153	1.03	1,68,153	1.03
10.	S Latha At the beginning of the year		11,435			
	Datewise Increase/Decrease in Shareholding during the years specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweatequity etc):	09.04.2021	1			
		16.04.2021	4			
		04.06.2021	24,900			
		30.06.2021	25,015			
		06.08.2021	3			
		13.08.2021	4,254			
		30.09.2021	1			
		29.10.2021	5,687			
		05.11.2021	9,924			
		26.11.2021	1			
		14.01.2022	-125			
		31.03.2022	150			
	At the end of the year		81,250	0.49	81,250	0.49

i) Shareholding of Directors and Key Managerial Personnel:

S.N.	Share holding of each Director and Key Managerial Personnel	Shareholding at the beginning of The year		Cumulative Share-holding during The year	
		No. of shares	%of total Shares of the co.	No. of shares	%of total Shares of the co.
1.	Anurag Rathi At the beginning of the year	12,16,751	7.45		
	Change in Shareholding during the year (various times):	-	-	-	-
	At the end of the year	12,16,751	7.45	12,16,751	7.45

2.	Uddhav Rathi At the beginning of the year	8,59,330	5.26	-	-
	Date wise Increase in Shareholding during the year specifying the Reasons for increase:	-	-	-	-
	At the end of the year	8,59,330	5.26	8,59,330	5.26

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the Financial year				
i)Principal Amount	47,19,46,958	-	-	47,19,46,958
ii)Interest due but not paid	-	-	-	-
iii)Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	47,19,46,958	-	-	47,19,46,958
Change in Indebtedness during the Financial year				
*Addition	17,76,97,575	-	-	17,76,97,575
*Reduction	-	-	-	-
Net Change	17,76,97,575	-	-	17,76,97,575
Indebtedness at the end of the Financial Year				
i)Principal Amount	64,96,44,533	-	-	64,96,44,533
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	64,96,44,533	-	-	64,96,44,533

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(In lakhs)

S. N.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		Anurag Rathi(MD)	Uddhav Rathi (WTD-CFO)		
1	Gross salary	48.50	17.50	-	66.00
	(a)Salary as per provisions contained in section17(1)oftheIncome-taxAct,1961.	-	-	-	-
	(b)Value of perquisites u/s17(2)Income-taxAct,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)	48.50	17.50	-	66.00
	Ceiling as per the Act	84.00	-	-	84.00

B. Remuneration to other Directors:

SN.	Particulars of Remuneration	Name of Directors				Total(Rs.)
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1	Independent Directors					
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total(1)					
2	Other Non-Executive Directors					
	Fee for attending board committee meetings					
	Commission					
	Others(Working as Asst Mgr-HRD)					
	Total(2)					
	Total(B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	-	4.49	-	4.49
	(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)Profitsinlieuofsalaryundersection17(3) Income-taxAct,1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	-as % of profit	-	-	-	-
	Others, specify...	-	-	-	-
5	Others, please pecify	-	-	-	-
	Total	-	4.49	-	4.49

VII. PENALTIES/PUNISHMENT/COMPOUNDINGOFFENCES:

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					

By order of the Board of Directors
FOR RATHI BARS LIMITED

Date:06.09.2022
Place: New Delhi

Sd/-
Anurag Rathi
(Managing Director)
DIN:00063345

Sd/-
Uddhav Rathi
(WTD and CFO)
DIN:06604905