

EXTRACT OF ANNUAL RETURN FORM MGT-9

As on the financial year ended on 31st March, 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 and Other Details

CIN	L25202MP2009PLC022526
Registration Date	21/10/2009
Name of the Company	SHREE TIRUPATI BALAJEE FIBC LIMITED
Category / Sub-Category of the Company	Company having Share Capital
Address of the Registered Office and contact details	Plot No. A.P.-14 (Apparel Park), SEZ Phase-II, Industrial Area, Pithampur (Madhya Pradesh) 454774 Contact Details: 0731-4217400 Email-id: cs@tirupatibalajee.com
Whether listed company	YES (Listed on NSE Ltd. (Emerge Platform))
Name, Address and Contact Details of Registrar and Transfer Agents, if any	BIGSHARE SERVICES PRIVATE LIMITED E-3 Ansa Industrial Estatesaki Vihar Road, Sakinaka, Mumbai MH 400072 Tel.+91 22 6263 8200 Email: mohan@bigshareonline.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:

Name and Description of main Products / Services	NIC Code of the Product / Service	% to total turnover of the Company
Manufacture of Packing products of Plastics	22203	99.87%

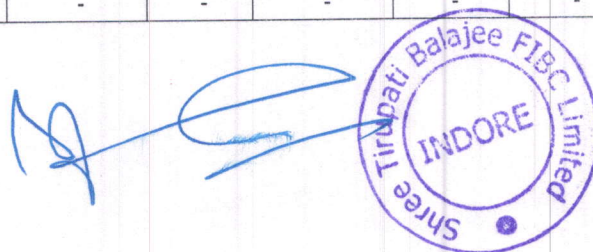
III. Name and Address of the Holding, Subsidiary and Associate Companies:

Sr. No.	Name and Address of the Company	CIN	Holding/Subsidiary/Associate	% of shares held	Applicable section
1	STB International Private Limited	U25209MP2019PTC050143	Wholly Owned Subsidiary	100	2(87) of the Companies Act, 2013

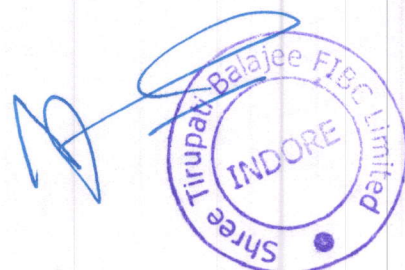
IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as % of the total Equity)

i) Category-wise Shareholding

Category of Shareholder	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	2,40,000	-	2,40,000	2.37%	2,91,504	-	2,91,504	2.88%	0.51
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	22,95,000	-	22,95,000	22.66%	22,95,000	-	22,95,000	22.66%	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Group Companies	37,03,536	-	37,03,536	36.56%	37,03,536	-	37,03,536	36.56%	-
Trusts	-	-	-	-	-	-	-	-	-
Directors Relatives	2,09,628	-	2,09,628	2.07%	4,37,124	-	4,37,124	4.32%	2.25%
Sub-Total (A)(1):	64,48,164	-	64,48,164	63.65%	67,27,164	-	67,27,164	66.41%	2.75%
(2) Foreign									
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-



b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other...	-	-	-	-	-	-	-	-	-
Sub-Total (A)(2):	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoters (A)=(A)(1) + (A)(2)	64,48,164	-	64,48,164	63.65%	67,27,164	-	67,27,164	66.41%	2.75%
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds / UTI	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-Total (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non-Institutions									
a) Bodies Corporate									
i) Indian	13,00,021	-	13,00,021	12.83%	12,09,000	-	12,09,000	11.93%	(0.90%)
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
- Individual Shareholders holding nominal share capital upto Rs. 1 lakh	5,60,979	-	5,60,979	5.54%	4,25,979	-	4,25,979	4.21%	(1.33%)
- Individual Shareholders holding nominal share capital in excess of Rs. 1 lakh	10,56,876	-	10,56,876	10.43%	9,36,876	-	9,36,876	9.25%	(1.18%)
c) Others (specify)									
Shares held by Pakistani citizens vested with the Custodian of Enemy Property	-	-	-	-	-	-	-	-	-
Other Foreign Nationals	-	-	-	-	-	-	-	-	-
Foreign Bodies	-	-	-	-	-	-	-	-	-
NRI / OCBs	12,000	-	12,000	0.12%	9,000	-	9,000	0.09%	(0.03%)
Clearing Members/Clearing House	5,45,000	-	5,45,000	5.38%	6,36,021	-	6,36,021	6.28%	0.90%
Trusts	12,000	-	12,000	0.12%	12,000	-	12,000	0.12%	-
Hindu Undivided Family	1,95,000	-	1,95,000	1.92%	1,74,000	-	1,74,000	1.72%	(0.21%)
LLP	-	-	-	-	-	-	-	-	-
Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Sub-Total (B) (2):	36,81,876	-	36,81,876	36.35%	34,02,876	-	34,02,876	33.59%	(2.75%)



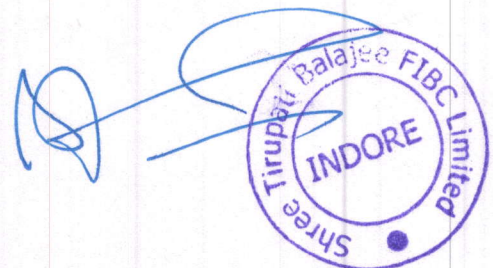
Total Public Shareholding (B) =(B) (1)+ (B) (2)	36,81,876	-	36,81,876	36.35%	34,02,876	-	34,02,876	33.59%	(2.75%)
C. SHARES HELD BY CUSTODIAN FOR GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,01,30,040	-	1,01,30,040	100.00%	1,01,30,040	-	1,01,30,040	100.00%	-

ii) Shareholding of Promoters:

Shareholders 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	
Shri Binod Kumar Agarwal	2,40,000	2.37%	-	2,40,000	2.37%	-
Smt. Sunita Agrawal	51,504	0.51%	-	51,504	0.51%	-
Shri Anant Agarwal	1,58,124	1.56%	-	4,37,124	4.31%	2.75%
Anant Trexim Private Limited	9,00,000	8.88%	-	9,00,000	8.88%	-
Jagannath Plastics Private Limited	9,00,000	8.88%	-	9,00,000	8.88%	-
Suhana Tradelinks Private Limited	28,03,536	27.68%	-	28,03,536	27.68%	-
Nageshwar Vinimay Private Limited	13,95,000	13.77%	-	13,95,000	13.77%	-
Total	64,48,164	63.65%	-	67,27,164	66.41%	2.75%

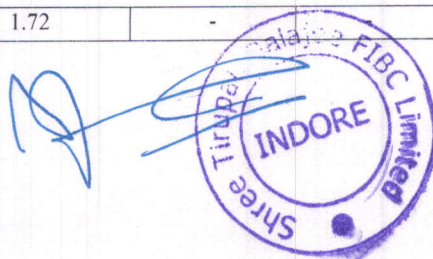
iii) Change in Promoters' Shareholding

	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	64,48,164	63.65%		
Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):				
Shri Anant Agarwal acquired/sold shares through Secondary market as per Benpos dated-				
➤ 12/04/2019	24,000	0.24%	64,72,164	63.89
➤ 24/05/2019	36,000	0.36%	65,08,164	64.25
➤ 09/08/2019	78,000	0.77%	65,86,164	65.02
➤ 16/08/2019	9,000	0.09%	65,95,164	65.11
➤ 23/08/2019	(33,000)	(0.33%)	65,62,164	64.78
➤ 30/08/2019	12,000	0.12%	65,74,164	64.90
➤ 06/09/2019	12,000	0.12%	65,86,164	65.02
➤ 27/09/2019	69,000	0.68%	66,55,164	65.70
➤ 04/10/2019	(33,000)	(0.33%)	66,22,164	65.37
➤ 29/11/2019	12,000	0.12%	66,34,164	65.49
➤ 13/12/2019	15,000	0.15%	66,49,164	65.64
➤ 28/02/2020	1,11,000	1.10%	67,60,164	66.74
➤ 13/03/2020	(33,000)	(0.33%)	67,27,164	66.41
At the end of the year			67,27,164	66.41%



iv) Share holding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the Year		Transactions during the year		Cumulative Shareholding during the year	
		No. of Shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No. of Shares held	% of total shares of the Company
1	Sky Logistics Private Limited	9,00,000	8.88%	-	-	9,00,000	8.88%
	At the end of the year					9,00,000	8.88%
2	Pantomath Stock Brokers Private Limited	4,32,000	4.26	-	-	4,32,000	4.26
	Buy			05-Apr-19	21,000	4,53,000	4.47
	Buy			03-May-19	9,000	4,62,000	4.56
	Buy			10-May-19	12,000	4,74,000	4.68
	Buy			17-May-19	21,000	4,95,000	4.89
	Sell			24-May-19	(33,000)	4,62,000	4.56
	Buy			31-May-19	3,000	4,65,000	4.59
	Sell			14-Jun-19	(3,000)	4,62,000	4.56
	Buy			21-Jun-19	6,000	4,68,000	4.62
	Buy			28-Jun-19	12,000	4,80,000	4.74
	Buy			12-Jul-19	3,000	4,83,000	4.77
	Buy			19-Jul-19	3,000	4,86,000	4.80
	Buy			26-Jul-19	6,000	4,92,000	4.86
	Sell			09-Aug-19	(48,000)	4,44,000	4.38
	Buy			23-Aug-19	51,000	4,95,000	4.89
	Sell			30-Aug-19	(9,000)	4,86,000	4.80
	Sell			06-Sep-19	(12,000)	4,74,000	4.68
	Sell			27-Sep-19	(33,000)	4,41,000	4.35
	Buy			04-Oct-19	30,000	4,71,000	4.65
	Buy			11-Oct-19	6,000	4,77,000	4.71
	Sell			18-Oct-19	(3,000)	4,74,000	4.68
	Buy			25-Oct-19	12,000	4,86,000	4.80
	Sell			08-Nov-19	(9,000)	4,77,000	4.71
	Sell			15-Nov-19	(3,000)	4,74,000	4.68
	Buy			22-Nov-19	3,000	4,77,000	4.71
	Buy			06-Dec-19	3,000	4,80,000	4.74
	Buy			31-Jan-20	3,000	4,83,000	4.77
	Sell			28-Feb-20	(78,000)	4,05,000	4.00
	Buy			13-Mar-20	36,000	4,41,000	4.35
	Buy			20-Mar-20	9,000	4,50,000	4.44
	Buy			27-Mar-20	6,000	4,56,000	4.50
	At the end of the year					4,56,000	4.50
3	Dayanidhi Behera	3,15,000	3.11	-	-	3,15,000	3.11
	Buy			26-Apr-19	3,000	3,18,000	3.14
	Buy			09-Aug-19	33,000	3,51,000	3.46
	Buy			16-Aug-19	3,000	3,54,000	3.49
	Buy			15-Nov-19	12,000	3,66,000	3.61
	At the end of the year					3,66,000	3.61
4	Rikhav Securities Limited	1,74,000	1.72	-	-	1,74,000	1.72



	Buy			27-Dec-19	18,000	1,92,000	1.90
	Buy			31-Dec-19	12,000	2,04,000	2.01
	Buy			03-Jan-20	6,000	2,10,000	2.07
	Sell			28-Feb-20	(30,000)	1,80,000	1.78
	At the end of the year					1,80,000	1.78
5	Anant Kumar Bomb	1,20,000	1.18	-	-	1,20,000	1.18
	Buy			11-Oct-19	42,000	1,62,000	1.60
	At the end of the year					1,62,000	1.60
6	B Roshanlal Chemicals Private Limited	1,11,000	1.10	-	-	1,11,000	1.10
	At the end of the year					1,11,000	1.10
7	Sakul Grover	1,00,332	0.99	-	-	1,00,332	0.99
	At the end of the year					1,00,332	0.99
8	Narendra K Patwa	72,000	0.71	-	-	72,000	0.71
	At the end of the year					72,000	0.71
9	Seasons Agro Chem India Private Limited	66,000	0.65	-	-	66,000	0.65
	Sell			28-Feb-2020	(66,000)	0	0.00
	At the end of the year					0	0.00
10	Ostwal Phoschem (India) Limited	0	0.00	-	-	0	0.00
	Buy			28-Feb-2020	66,000	66,000	0.65
	At the end of the year					66,000	0.65

The dates of change in shareholding and number of shares have been taken as per information made available by the share transfer agent based on the benpos.

v) Shareholding of Directors and Key Managerial Personnel:

For Each of the Directors and KMP	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
Shri Binod Kumar Agarwal, Managing Director				
At the beginning of the year	2,40,000	2.37%	2,40,000	2.37%
Changes during the year	-	-	-	-
At the end of the year	2,40,000	2.37%	2,40,000	2.37%
Shri Ranjan Kumar Mohapatra, Joint Managing Director				
At the beginning of the year	60,000	0.59%	60,000	0.59%
Changes during the year	-	-	-	-
At the end of the year	60,000	0.59%	60,000	0.59%
Smt. Sunita Agrawal, Director				
At the beginning of the year	51,504	0.51%	51,504	0.51%
Changes during the year	-	-	-	-
At the end of the year	51,504	0.51%	51,504	0.51%



Shri Sakul Grover, Director				
At the beginning of the year	1,00,332	0.99%	1,00,332	0.99%
Changes during the year	-	-	-	-
At the end of the year	1,00,332	0.99%	1,00,332	0.99%

Note: -

Shri Hatim Badshah (ID), Shri Mahendra Kumar Bhagat (ID), Shri Vipul Goyal (CS), Shri Hamza Hussain (CFO) were not holding any shares in the company as on 31st March, 2020.

V. INDEBTNESS:

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

(In Rs)

Indebtedness at the beginning of the financial year	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	288,272,726	2,604,780	-	290,877,506
ii) Interest due but not paid	-	-	-	0
iii) Interest accrued but not due	-	-	-	0
Total (i+ii+iii)	288,272,726	2,604,780	-	290,877,506
Change in Indebtedness during the financial year				
Addition	5,30,09,842	27,75,688	-	5,57,85,530
Reduction	-	-	-	-
Net Change	5,30,09,842	27,75,688	-	5,57,85,530
Indebtedness at the end of the financial year				
i) Principal Amount	34,12,82,568	53,80,468	-	34,66,63,036
ii) Interest due but not paid	-	-	-	0
iii) Interest accrued but not due	-	-	-	0
Total (i+ii+iii)	34,12,82,568	53,80,468	-	34,66,63,036

VI. REMUNERATION OF DIRECTOR AND KMP:

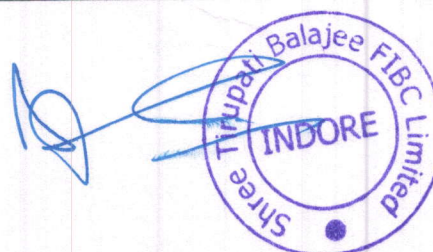
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

S. No.	Particular of Remuneration	Shri Ranjan Kumar Mohapatra (Joint Managing Director)	Total
1	Gross Salary	8,85,484	8,85,484
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-
2	Stock Options	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit	-	-
	- Others, specify....	-	-
5	Others, please specify	-	-
	Total	8,85,484	8,85,484
	Ceiling as per the Act	-	-

B. Remuneration to other Directors:

1. Independent Directors: No remuneration was paid to independent directors

S. No.	Particular of Remuneration	N.A.	N.A.	Total
1	-Fee for attending Board/ Committee Meetings	-	-	-
2	-Commission	-	-	-
3	- Others, please specify	-	-	-
	Total B.1	-	-	-



2. Other Non-Executive Directors: N.A.

S. No.	Particular of Remuneration	N.A.	Total
1	-Fee for attending Board/Committee Meetings	-	-
2	-Commission	-	-
3	- Others, please specify	-	-
	Total B.2	-	-
	Total (B1+B2)	-	-
	Total Managerial Remuneration (A+B)	-	-
	Overall Ceiling as per the Act	N.A.	N.A.

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

S. No.	Particular of Remuneration	Vipul Goyal (Company Secretary)	Hamza Hussain (CFO)	Total
1	Gross Salary	7,04,515	10,88,078	17,92,593
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	-
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-
2	Stock Options	-	-	-
3	Sweat Equity	-	-	-
4	Commission			
	- as % of profit	-	-	-
	- Others, specify....	-	-	-
5	Others, please specify	-	-	-
	Total C	7,04,515	10,88,078	17,92,593

VII. PENALTY/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL

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. DIRECTOR					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICER IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Place: Pithampur
Date: 10th November, 2020

For and on behalf of the Board

Binod Kumar Aggarwal
Chairman & Managing Director
DIN: 00322536

