

MGT 9**Extract of Annual Return**

As on the Financial Year 31.03.2019

[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	U24100TG2005PLC045745
ii.	Registration Date	30/03/2005
iii.	Name of the Company	NAVA BHARATH FERTILIZERS LIMITED
iv.	Category / Sub-Category of the Company	Company Limited by shares/ Non-Govt Company.
v.	Address of the Registered office and contact details	2nd & 3rd floor of 7-1-621/98-621/34, Opp. Axis Bank, Sanjeeva Reddy Nagar, Hyderabad – 500038, Telangana, India
vi.	Whether listed company Yes / No	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

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	Sale of goods (Organic Manures and Plant Growth Promoters)	2412	63.24%
2	Sale of trading goods (bio fertilizers, micro nutrients, plant growth promoters and organic manures)	5239	36.76%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-

S.N	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section
1	Shivashakti Bio Technologies Limited	U15100TG1998PLC028724	Holding	100	2(46)

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

i) 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									
Individual/HUF (as nominee u/sec.187 of the Companies Act, 2013)	-	600	600	0.01	-	600	600	0.01	0
Central Govt	-	-	-	-	-	-	-	-	-
State Govt (s)	-	-	-	-	-	-	-	-	-
Bodies Corp.	-	1,02,99,400	1,02,99,400	99.99	-	1,02,99,400	1,02,99,400	99.99	0
Banks / FI	-	-	-	-	-	-	-	-	-
Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1) :-	-	1,03,00,000	1,03,00,000	100.0	-	1,03,00,000	1,03,00,000	100.0	0
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter	-	1,03,00,000	1,03,00,000	100%	-	1,03,00,000	1,03,00,000	100%	-

Rs lakh									
e) Others (specify)									
1. NRI	-	-	-	-	-	-	-	-	-
2. Clearing Members									
Sub-total (B)(2):- Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1,03,00,000	1,03,00,000	100%	-	1,03,00,000	1,03,00,000	100%	0

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	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	
1.	M/s. Shivashakti Bio Technologies Ltd	-	1,02,99,400	1,02,99,400	99.99%	-	10299400	10299400	99.99%	-
2.	Mr. G.V. Anjaneyulu (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.001	-

3.	Mr. G. Leelavathi(as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.001	-
4.	Mr. N. Srinivasa Rao (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.001	-
5.	Mr. N. Sridevi (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.001	-
6.	Mrs. T.Siva Lakshmi Kumari (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.001	-
7.	Mr. Harish Gonuguntla (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.001	-

(iii)Change in Promoters' Shareholding: - There are no changes during the year

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year		Share holding at the end of 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				
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
At the End of the year	-	-	-	-

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	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
1	Mr. Srinivasa Rao Nandigam Managing Director DIN: 00035849				
	At the beginning of the year	100	0.001	-	-
	Date wise Increase / Decrease in Directors Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/bonus/ sweat equity etc):	-	-	100	0.001

	At the End of the year	100	0.001	100	0.001
Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
2	Mrs. Leclavathi Gonuguntla CFO (ACVPG2108G)	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	100	0.001	0	0.00
	Date wise Increase / Decrease in Directors Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0.00	100	0.001
	At the End of the year	100	0.001	100	0.001

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
3	Mrs. Shivaparvathi Kavuri Director DIN: 00035102	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0.00	0	0.00
	Date wise Increase /	0	0.00	0	0.00

Decrease in Directors Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
At the End of the year	0	0.00	0	0.00

Sl. No.	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
4	Mr. Harish Gonuguntla Director DIN: 03368559				
	At the beginning of the year	100	0.001	0	0.00
	Date wise Increase / Decrease in Directors Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0.00	100	0.001
	At the End of the year	100	0.001	0	0.001
Sl. No.	For Each of the Directors	Shareholding at the beginning of the year		Cumulative Shareholding during	

and KMP		the year			
5	Mrs. Sridvi Nandigam Director DIN: 00036159	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	100	0.001	0	0.00
	Date wise Increase / Decrease in Directors Share holding during the year specifying the reasons for increase / decrease (e.g.allotment / transfer / bonus/sweat equity etc):	0	0	100	0.001
	At the End of the year	100	0.001	100	0.001

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
6	Mr. Peesapati Sri Venkata Seshu Kumar Director DIN: 07160935	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0.00	0	0.00
	Date wise Increase / Decrease in Directors Share holding during the	0	0.00	0	0.00

	year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/sweat equity etc):				
	At the End of the year	0	0.00	0	0.00
Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
7	Mr. Srinivasa Rao Makkena Director DIN: 07179572	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	At the beginning of the year	0	0.00	0	0.00
	Date wise Increase / Decrease in Directors Share holding during the year specifying the reasons for increase / decrease (e.g.allotment / transfer / bonus/sweat equity etc):	0	0.00	0	0.00
	At the End of the year	0	0.00	0	0.00

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

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits (Rs.)	Unsecured Loans (Rs.)	Deposits (Rs.)	Total Indebtedness (Rs.)
i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	24,31,62,607	20,46,06,843	0	44,77,69,450
Total (i+ii+iii)	24,31,62,606	20,46,06,843	0	44,77,69,449
Change in Indebtedness during the financial year				
Addition	1,59,18,562	17,14,00,000	0	18,73,18,562
Reduction	75,35,260	0	0	75,35,260
Net Change	83,83,302	17,14,00,000	0	17,97,83,302
Indebtedness at the end of the financial year				
i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	25,15,45,909	37,60,06,843	0	62,75,52,752
Total (i+ii+iii)	25,15,45,909	37,60,06,843	0	62,75,52,752

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL*A. Remuneration to Managing Director, Whole-time Directors and/or Manager:*

Sl. no.	Particulars of Remuneration	Mr. Srinivasa Rao Nandigam Managing Director DIN: 00035849	Total Amount
1.	Gross salary (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	Rs.12,00,000/- p.a.	Rs.12,00,000/- p.a.
2.	Stock Option	-	-

3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - Others, specify...	-	-	-
5.	Others, please specify	-	-	-
6.	Total (A)	Rs.12,00,000/- p.a.	-	Rs. 12,00,000/- p.a.
7.	Ceiling as per the Act	Rs. 14,81,224/- p.a.	-	Rs. 14,81,224/- p.a.

B. Remuneration to other directors: Not applicable

Sl. no.	Particulars of Remuneration	Name of Director				Total Amount
	Independent Directors · Fee for attending board / committee meetings · Commission · Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
	4. Other Non-Executive Directors · Fee for attending board / committee meetings · Commission · Others, please specify	-	-	-	-	-
	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 (Not applicable)

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary(a) Salary as per Provisions contained in section 17(1) of the Income-tax Act, 1961(b) Value of perquisites u/s17(2) Income-tax Act, 1961(c) Profits in lieu of salary under section17(3) Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit	-	-	-	-

	- others, specify...				
5.	Others, please specify	-	-	-	-
6.	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: (Not Applicable)

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 and on behalf of the Board
For Nava Bharath Fertilizers Limited

N. Srinivasa Rao

Srinivasa Rao Nandigam
Managing Director
DIN: 00035849



K. Sivaparvathi

Sivaparvathi Kavuri
Director
DIN: 00035102

Place: Hyderabad
Date: 18-11-2019