

## MGT 9

## Extract of Annual Return

Ason the Financial Year 31.03.2020

[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:

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	63.40%
2	Sale of trading goods (bio fertilizers, micro nutrients, plant growth promoters and organic manures)	5239	36.60%

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

S.No	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)







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	0.0 01	-
3.	Mr. G. Leelavathi(as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.0 01	-
4.	Mr. N. Srinivasa Rao  (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.0 01	-
5.	Mr. N. Sridevi  (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.0 01	-
6.	Mrs. T.Siva Lakshmi Kumari  (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.0 01	-

7	Mr. Harish Gonuguntla (as nominee u/sec.187 of the Companies Act, 2013)	-	100	100	0.001	-	100	100	0.0 01	-
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(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	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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<b>and KMP</b>					
<b>1</b>	<b>Mr. Srinivasa Rao Nandigam Managing Director DIN: 00035849</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	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

<b>Sl. No.</b>	<b>For Each of the Directors and KMP</b>	<b>Shareholding at the beginning of the year</b>		<b>Cumulative Shareholding during the year</b>	
		<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>
<b>2</b>	<b>Mrs. LeelavathiGonuguntla CFO (ACVPG2108G)</b>				
	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	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
3	Mrs. Shivaparvathi Kavuri Director DIN: 00035102				
	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.	0	0.00	0	0.00



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	<b>Mr. Harish Gonuguntla Director DIN: 03368559</b>				
	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 and KMP	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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5	Mrs. Sridevi 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	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
6	Mr. Peesapati Sri Venkata Seshu Kumar Director DIN: 07160935				
	At the beginning of the year	0	0.00	0	0.00
	Date wise Increase /	0	0.00	0	0.00

5	Mrs. Sridevi 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	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
6	Mr. Peesapati Sri Venkata Seshu Kumar Director DIN: 07160935				
	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
<b>Sl. No.</b>	<b>For Each of the Directors and KMP</b>	<b>Shareholding at the beginning of the year</b>		<b>Cumulative Shareholding during the year</b>	
7	<b>Mr. SrinivasaRao Makkena Director DIN: 07179572</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	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 /	0	0.00	0	0.00

bonus/ sweat equity etc):				
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	25,15,45,909	37,60,06,843	0	62,75,52,752
<b>Total (i+ii+iii)</b>	<b>25,15,45,909</b>	<b>37,60,06,843</b>	<b>0</b>	<b>62,75,52,752</b>
Change in Indebtedness during the financial year				
Addition	2,72,10,000	24,52,00,000	0	27,24,10,000
Reduction	12,86,60,004	17,51,00,000	0	30,37,60,004
Net Change	-10,14,50,004	7,01,00,000	0	-3,13,50,004
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	15,00,95,905	44,61,06,843	0	59,62,02,748
<b>Total (i+ii+iii)</b>	<b>15,00,95,905</b>	<b>44,61,06,843</b>	<b>0</b>	<b>59,62,02,748</b>

## 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	Rs.12,00,000/- p.a.	Rs.12,00,000/- p.a.

	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	-	-	-
6.	Total (A)		Rs.12,00,000/- p.a.	Rs. 12,00,000/- p.a.
7.	Ceiling as per the Act		Rs. 16,83,052/- p.a.	Rs. 16,83,052/- 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.	Particulars of	Key Managerial Personnel
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no.	Remuneration				Total
		CEO	Company Secretary	C F O	
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	-	-	-	-
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)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
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

*Gharish*  
Harish Gonuguntla  
Director  
DIN: 03368559

Place: Hyderabad  
Date: 24.12.2020