

Annexure-F
FORM NO. MGT 9

(Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014)

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2019

I REGISTRATION & OTHER DETAILS:

I.	CIN	L24117RJ1979PLC002099
II.	Registration Date	1 ST MARCH, 1979
III.	Name of the Company	LORDS CHLORO ALKALI LIMITED
IV.	Category of the Company	COMPANY LIMITED BY SHARES
V.	Address of the Registered office & contact details	
	Address :	SP-460, MATSYA INDUSTRIAL AREA,
	Town / City :	ALWAR
	State :	RAJASTHAN-301030
	Country Name :	INDIA
	Telephone (with STD Code) :	0144-3202817
	Fax Number :	0144-2881360
	Email Address :	secretarial@lordschloro.com
	Website, if any:	www.lordschloro.com
VI.	Whether listed company	YES
VII.	Name and Address of Registrar & Transfer Agents (RTA):-	
	Name of RTA:	ALANKIT ASSIGNMENTS LIMITED
	Address :	ALANKIT HEIGHTS™ (RTA DIVISION)
	Town / City :	3E/7, JHANDEWALAN EXTN.
	State :	NEW DELHI
	Pin Code:	110055
	Telephone :	011-42541234 & 42541956
	Fax Number :	011-41543474
	Email Address :	rt@alankit.com

II. PRINCIPAL BUSINESS ACTIVITY OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1.	Manufacturing of Caustic Soda (Flakes & lye) and its derivatives like etc.	20119	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –NIL

No. of Companies for which information is being filled					
Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY /ASSOCIATE	% of shares held	Applicable Section
1.	NA	NA	NA	NA	NA

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. Promoter									
(1) Indian									
a) Individual/ HUF	13372039	0	13372039	53.16%	13372039	0	13372039	53.16%	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	2962029	0	2962029	11.78%	2962029	0	2962029	11.78%	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
(2) Foreign									
a) NRI - Individual/	0	0	0	0	0	0	0	0	0
b) Other - Individual/	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Others	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)	16334068	0	16334068	64.94%	16334068	0	16334068	64.94%	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	105	215	320	0	105	215	320	0	0
b) Banks / FI	75	10254	10329	0.04%	75	10254	10329	0.04%	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	35264	0	35264	0.14%	35264	0	35264	0.14%	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	35444	10469	45913	0.18%	35444	10469	45913	0.18%	0
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	1063375	2056438	3119813	12.40%	1273602	1804386	3077988	12.24%	-0.16%
ii) Overseas	0	1321	1321	0%	0	1321	1321	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	307560	812325	1119885	4.45%	387358	676876	1064234	4.23%	-0.22

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	2507753	1907303	4415056	17.55%	2462589	19765533	4439122	17.64%	0.11
c) Others (specify)	21186	96619	117805	0.47%	78475	112740	191215	0.76%	0.29
Sub-total (B)(2):-	3899874	4874006	8773880	34.88%	4202024	4571856	8773880	34.88	0%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	3897418	4922375	8819793	35.06%	4237468	4582325	8819793	35.06%	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	20231486	4922375	25153861	100.00%	20571536	4582325	25153861	100.00%	0

ii Shareholding of Promoters

Sl 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 company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Madhav Dhir	7384582	29.36%	0%	7384582	29.36%	10%	0%
2.	Rakesh Ahuja	3331447	13.24%	0%	3331447	13.24%	10%	0%
3.	Yuvraj Ahuja	1250000	4.97%	0%	1250000	4.97%	0%	0%
4.	Maneesha Dhir	1020000	4.06%	0%	1020000	4.06%	0%	0%
5.	Jyoti Ahuja	386010	1.53%	0%	386010	1.53%	0%	0%
6.	Matrix Dotcom Infonet Pvt. Ltd.	1780000	7.08%	0%	1780000	7.08%	0%	0%
7.	Shiva Consultants Pvt. Ltd.	1182029	4.70%	0%	1182029	4.70%	0%	0%

iii Change in Promoters' Shareholding (please specify, if there is no change)- NO CHANGE

Sl No.	Shareholder's Name	Shareholding					Cumulative shareholding during the year 01.04.2018 to 31.03.2019	
		No. of Shares at 01.04.2018 (Beginning)/ 31.03.2019 (at the end)	% of total Shares of the company	Date	Increase/ Decrease in shareholding	Reason	No. of Shares	% of total shares of the Company
1	Rakesh Ahuja	3331447	13.24%	01.04.2018				
					0	No Movement		
		3331447	13.24%	31.03.2019			3331447	13.24%
2.	Madhav Dhir	7384582	29.36%	01.04.2018				
					0	No Movement		
		7384582	29.36%	31.03.2019			7384582	29.36%
3.	Yuvraj Ahuja	1250000	4.97%	01.04.2018				
					0	No Movement		
		1250000	4.97%	31.03.2019			1250000	4.97%
4.	Maneesha Dhir	1020000	4.06%	01.04.2018				
					0	No Movement		
		1020000	4.06%	31.03.2019			1020000	4.06%
5.	Jyoti Ahuja	386010	1.53%	01.04.2018				
					0	No Movement		

		386010	4.53%	31.03.2019			386010	1.53%
6.	Matrix Dotcom Infonet Pvt. Ltd.	1780000	7.08%	01.04.2018				
					0	No Movement		
		1780000	7.08%	31.03.2019			1780000	7.08%
7.	Shiva Consultants Pvt. Ltd.	1182029	4.70%	01.04.2018				
					0	No Movement		
		1182029	4.70%	31.03.2019			1182029	4.70%

iv. Shareholding Pattern of top 10 shareholders (other than Director, Promoter and holder's of ADR & GDR)

Sl No.	Shareholder's Name	Shareholding					Cumulative shareholding during the year 01.04.2018 to 31.03.2019	
		No. of Shares at 1.04.2018 (Beginning)/ 31.03.2019 (at theend)	% of total Shares of the company	Date	Increase/ Decrease in shareholding	Reason	No. of Shares	% of total shares of the Company
1.	Paras Wadhwa	1243792	4.94%	01-04-2018				
					0	No Movement		
		1243792	4.94%	31-03-2019			1243792	4.94%
2.	Bhavya Sahni	821868	3.27%	01-04-2018				
					0	No Movement		
		821868	3.27%	31-03-2019			821868	3.27%
3.	SahniLal Charanjit	800000	3.18%	01-04-2018				
					0	No Movement		
		800000	3.18%	31-03-2019			800000	3.18%
4.	Atul Kumar Singh	707461	2.81%	01-04-2018				
				05-04-2018	17388	Market Purchase	724849	2.88%
				06-04-2018	-438	Market sale	724411	2.88%
				12-04-2018	438	Market Purchase	724849	2.88%
				13-04-2018	-438	Market sale	724411	2.88%
				19-04-2018	438	Market Purchase	724849	2.88%
				20-04-2018	-438	Market sale	724411	2.88%
				18-05-2018	359	Market Purchase	724770	2.88%
				01-06-2018	79	Market Purchase	724849	2.88%
				30-12-2018	199849	Market sale	525000	2.09%
				31-12-2018	199849	Market Purchase	724849	2.88%
				31-03-2019			724849	2.88%
5.	Turnaround Consultants Pvt. Ltd.	700020	2.78%	01-04-2019				
						No Movement		
		700020	2.78%	31-03-2019			700020	2.78%
6.	JFC Finance (India) Ltd.	404142	1.61%	01-04-2018				
					0	No Movement		
		404142	1.61%	31-03-2019			404142	1.61%
7.	Mehak Infracon Pvt Ltd	0	0%	01-04-2018				

				26-11-2018	391598	Purchase	391598	1.56%
				31-03-2019			391598	1.56%
8.	Eva Exporters Pvt. Ltd.	375000	1.49%	01-04-2018				
					0	No Movement		
		375000	1.49%	31-03-2019			375000	1.49%
9.	Abhisar Estates Pvt. Ltd.	318246	1.27%	01-04-2018				
					0	No Movement		
		318246	1.27%	31-03-2019			318246	1.27%
10.	Zafar Ali	280000	1.11%	01-04-2018				
					0	No Movement		
		280000	1.11%	31-03-2019			280000	1.11%

v Shareholding of Directors and Key Managerial Personnel:

SI No.	Director's and KMP Name	Shareholding					Cumulative shareholding during the year 01.04.2018 to 31.03.2019	
		No. of Shares at 01.04.2018 (Beginning)/ 31.03.2019 (at the end)	% of total Shares of the company	Date	Increase/ Decrease in shareholding	Reason	No. of Shares	% of total shares of the Company
1.	Rakesh Ahuja	3331447	13.24%	01-04-2018				
					No Movement			
		3331447	13.24%	31-03-2019			3331447	13.24%
2.	Madhav Dhir	7384582	29.36%	01-04-2018				
					No Movement			
		7384582	29.36%	31-03-2019			7384582	29.36%
3.	Yuvraj Ahuja	1250000	4.97%	01-04-2018				
					No Movement			
		1250000	4.97%	31-03-2019			1250000	4.97%
4.	Rajbir Singh Makhni	50500	0.20%	01-04-2018				
					No Movement			
		50500	0.20%	31-03-2019			50500	0.20%
5.	Ajay Virmani	0	0	01-04-2018				
					No Movement			
		0	0	31-03-2019			0	0
6.	Poonam Rawat	0	0	01-04-2018				
					No Movement			
		0	0	31-03-2019			0	0
7.	Pawan Kumar Nayyar	0	0	01-04-2018				
					No Movement			
		0	0	31-03-2019			0	0
8.	Sandeep Chaudhari	0	0	01-04-2018				
					No Movement			
		0	0	31-03-2019			0	0
9.	Chander Shekhar Pathak	0	0	01-04-2018				
					No Movement			
		0	0	31-03-2019			0	0
10.	Deepak Mathur	0	0	01-04-2018				
					No Movement			
		0	0	31-03-2019			0	0
11.	Meenakshi Sharma	0	0	01-04-2018				
					No Movement			
		0	0	31-03-2019			0	0
12.	Rajiv Kumar	0	0	01-04-2018				
					No Movement			
		0	0	31-03-2019			0	0

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	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	27,00,59,243.45	494,497,384.00	-	764,556,627.45
ii) Interest due but not paid	21,60,409.00	-	-	2,160,409.00
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	272,219,652.45	494,497,384.00	-	766,717,036.45
Change in Indebtedness during the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
* Addition	-	166,900,000.00	-	166,900,000.00
* Reduction	84,428,539.00	165,500,000.00	-	249,928,539.00
Net Change	-84,428,539.00	1,400,000.00	-	-83,028,539.00
Indebtedness at the end of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	185,630,704.45	495,897,384.00	-	681,528,088.45
ii) Interest due but not paid	1,770,675.00	5,899,196.00	-	7,669,871.00
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	187,401,379.45	501,796,580.00	-	689,197,959.45

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

Sl. no.	Particulars of Remuneration	Name of MD/WT/ Manager			Total Amount
		Ajay Virmani (Managing Director)	MadhavDhir (Whole Time Director)	Deepak Mathur (Director-Technical)	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	96,21,000	35,07,000	32,89,868	1,64,17,868
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission				
	- as % of profit	1,14,89,532	0	0	1,14,89,532
	- others, specify	0	0	0	0
5.	Others, please specify	0	0	0	0
	Total (A)	2,11,10,532	35,07,000	32,89,868	2,79,07,400
	Ceiling as per the Act				As per Companies Act, 2013

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors						Total Amount
		Poonam Rawat	Chandera Shekhar Pathak	Rajbir Singh Makhni	Pawan Kumar Nayyar	Meenakshi Sharma	Sandeep Chaudhari	
1.	Independent Directors	0	0	0	0	0	0	0
	Fee for attending board committee meetings	0	0	0	0	0	0	0
	Commission	0	0	0	0	0	0	0
	Others, please specify	0	0	0	0	0	0	0
	Total (1)	0	0	0	0	0	0	0

2.	Other Non-Executive Directors	Rakesh Ahuja	Yuvraj Ahuja	/	
	Fee for attending board committee meetings	0	0		0
	Commission	0	0		0
	Others, please specify	0	0		0
	Total (2)	0	0		0
	Total (B)=(1+2)	0	0		0
	Total Managerial Remuneration	0	0		0
	Overall Ceiling as per the Act	0	0		0

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary*	CFO	Total Amount
1.	Gross salary	5,55,445	1,777,072	23,32,517
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		0	0
2.	Stock Option	0	0	0
3.	Sweat Equity	0	0	0
4.	Commission	0	0	0
	- as % of profit		0	0
	- others, specify		0	0
5.	Others, please specify		0	0
	Total (A)	5,55,445	1,777,072	23,32,517

*Company Secretary has resigned from the Company w.e.f. 28th February, 2019.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: N.A

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					