

Annexure 'A' to the Directors' Report

Extract of annual return

Form No. MGT-9

[Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12 (1) of the Companies Management and Administration) Rules, 2014]

Registration and other details

Corporate Identity Number (CIN) of the Company	L 5 1 9 0 0 M H 1 9 8 0 P L C 0 2 2 5 8 2
Registration date	May 01, 1980
Name of the Company	R T EXPORTS LIMITED
Category/ Sub-Category of The Company	Public Company, Limited by Shares
Address of the registered Office	508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021
Listed Company (Yes/No)	Yes
Name, address and Contact details of Registrar and Transfer agent	Link Intime India Pvt. Ltd C-101,247 Park,L B S Marg, Vikhroli West, Mumbai-400083. Contact details Tel no: 022 - 49186270 Fax no: 022- 49186060

Principal Business activities of the Company

Name and description of main products/ services	NIC code of the product/service	% of total turnover of the Company
Exports of Agri Products	10612	100%

Particulars of Holding, Subsidiary and associate companies

SI No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
NIL					

Share Holding Pattern (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Shareholding

Category code	Category of Shareholders	No. of shares held at the beginning of the year 31 st March, 2020				No. of shares held at the end of the year 31 st March, 2021				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.
(A)	Promoter & Promoter Group									
(1)	Indian									
	a) Individual/HUF	29,97,496	0	29,97,496	68.76	27,83,906	0	27,83,906	68.72	(4.86)
	b) Central Government	0	0	0	0	0	0	0	0	0
	c) State Government	0	0	0	0	0	0	0	0	0
	d) Bodies Corporate	1,00,181	0	1,00,181	2.30	1,00,181	0	1,00,181	2.30	
	e) Banks/ Financial Institutions	0	0	0	0	0	0	0	0	0
	f) Any Other	0	0	0	0	0	0	0	0	
	Sub Total A(1)	30,95,877	0	30,95,877	71.02	28,84,087	0	28,84,087	66.16	(4.86)
(2)	Foreign									
	a) Individuals (NRIs/ Foreign Individuals)	0	0	0	0	0	0	0	0	0
	b) Other Individuals	0	0	0	0	0	0	0	0	0
	c) Bodies Corporate	0	0	0	0	0	0	0	0	0

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	d) Banks / Financial Institutions	0	0	0	0	0	0	0	0	0
	e) Any other	0	0	0	0	0	0	0	0	0
	Sub Total A(2)	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoters A =A(1) + A(2)	30,95,877	0	30,95,877	71.02	28,84,087	0	28,84,087	66.16	(4.86)
(B)	Public Shareholding									
(1)	Institutions									
	(a) Mutual Funds/ UTI	0	800	800	0.02	0	800	800	0.02	0
	b) Banks / Financial Institutions	0	0	0	0	0	0	0	0	0
	Central Government	0	0	0	0	0	0	0	0	0
	(d) State Government (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	0	0	0	0	0	0	0	0	0
	(g) Foreign Institutional Investors	0	0	0	0	0	0	0	0	0
	(h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
	(i) Any other	0	0	0	0	0	0	0	0	0
	Sub totalB(1)	0	800	800	0.02	0	800	800	0.02	0
(2)	Non-institutions									
	(a)Bodies Corporate	73,829	3200	77,029	1.77	72,502	3,201	75,703	1.74	0.03
	(b)Individuals									

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(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	3,96,187	1,50,688	5,46,875	12.55						
					4,01,864	1,48,137	5,50,001	12.62	0.07	
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5,82,726	0	5,82,726	13.37	7,96,316	0	7,96,316	18.26	4.89	
(c) Any other										
(i) Non Resident Indians (Repat)	10980	26700	37680	0.86	10780	26700	37480	0.86	0	
(ii) Non Resident Indians (Non Repat)	2100	0	2100	0.05	2100	0	2100	0.05	0	
(iii) Foreign Companies	0	0	0	0	0	0	0	0	0	
(iv) Clearing Member	0	0	3499	0.08	0	0	0	0	0.08	
(v) HUF	12413	0	12414	0.28	12513	0	12513	0.28	0	
Sub total B(2)	1018735	180588	1262323	28.96	12,96,075	1,78,038	1474113	33.81	0	
Total public shareholding total B=B(1)+B(2)	1081735	181388	1263123	28.98	1296075	178838	1474913	33.81	0	
Total (A+B)	4177612	181388	4359000	100	4180162	178838	4359000	100	0	
(C) Shares held by custodians for ADRs	0	0	0	0	0	0	0	0	0	
Grand total (A+B+C)	4177612	181388	4359000	100	4180162	178838	4359000	100	0	

(ii) Shareholding of promoters

Name of the shareholder	Shareholding at the beginning of the year	Shareholding at the end of the year	% change in share

	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	holding during the year
Rashmi C. Bhimjyani	17,56,527	40.30	0	17,56,527	40.30	0	0
Rekha R. Bhimjyani	3,92,528	9.01	0	3,92,528	9.01	0	0
Bhavik R. Bhimjyani	6,78,491	15.57	0	6,78,491	15.57	0	0
Rashmi C. Bhimjyani (HUF)	1,58,750	3.64	0	1,58,750	3.64	0	0
R. T. Agro Pvt. Ltd	1,00,181	2.30	0	1,00,181	2.30	0	0
N H Popat	11,200	0.26	0	11,200	0.26	0	0

(iii) **Change in promoters' shareholding: Not Applicable**

(iv) **Shareholding pattern of top ten shareholders** (other than directors, promoters and holders of ADRs)

Name of the shareholder	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
Gulshan Rai				
Opening balance	336410	7.72	336410	7.72
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			336410	7.72
Bhushan Karia & Dipti Bhushan Karia				
Opening balance	183145	4.20	183145	4.20
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			183145	4.20
Ketan M Desai				
Opening balance	35000	0.80	35000	0.80

Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			35000	0.80
Padmanabh Trading (P) Ltd.				
Opening balance	30,734	0.71	30,734	0.71
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			30,734	0.71
Vikram Sharad Sheth				
Opening balance	28171	0.65	28171	0.65
Increase in Shareholding during the year	0	0	0	0
At the End of the year			28171	0.65
Europa Investments Private Limited				
Opening balance	14975	0.34	14975	0.34
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			14975	0.34
N Rambabu				
Opening balance	12761	0.29	12761	0.29
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			12761	0.29
Deepak H Popat & N D Popat				
Opening balance	11200	0.26	11200	0.26
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			11200	0.26
CH V R K Atchuta Rao				
Opening balance	9450	0.22	9450	0.22
Decrease in Shareholding during the year	0	0	0	0
At the End of the year			9450	0.22
Varsha Vikram Sheth & Vikram Sharad Sheth				
Opening balance	8791	0.20	8791	0.20
Decrease in Shareholding during the year	0	0	0	0
At the End of the year			8791	0.20

(v) Shareholding of directors and key managerial personnel

Name of the director / key managerial personnel(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
Bhavik R. Bhimjyani				
Opening balance	678491	15.57	678491	15.57
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year	0	0	0	0
*Rajeshkumar C. Pillai	0	0	0	0
Opening balance	0	0	0	0
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year	0	0	0	0
Kirtikumar S. Pandya				
Opening balance	0	0	0	0
Increase / Decrease in Shareholding during the year	0	0	0	0

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	53,22,328	1,51,377,768	-	1,56,700,096

Amount				
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	53,22,328	1,51,377,768	-	1,56,700,096
Change in Indebtedness during the financial year				
Addition	3,40,497	-	-	3,40,497
Reduction	-	14,90,582	-	14,90,582
Net Change	3,40,497	14,90,582	-	11,50,085
Indebtedness at the end of the financial year				
i) Principal Amount	56,62,825	1,49,887,186	-	1,55,550,011
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	-	-	-	-
Total (i+ii+iii)	56,62,825	1,49,887,186	-	1,55,550,011

Note: As per IND AS, Preference Share Capital has been classified as Borrowings.

Remuneration of directors and key managerial personnel

(A) Remuneration of Managing Director (MD), Whole-time Directors (WTD) and/or Manager

Particulars of remuneration	Mr. Bhavik R. Bhimjyani					Total Amount
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Gross salary						
(a) Salary as per provisions contained in Section 17(1) of the Income-tax	Nil	Nil	Nil	Nil	Nil	Nil

Act, 1961						
(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil	Nil	Nil
(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil	Nil	Nil	Nil
Stock option	Nil	Nil	Nil	Nil	Nil	Nil
Commission as % of profit	Nil	Nil	Nil	Nil	Nil	Nil
other	Nil	Nil	Nil	Nil	Nil	Nil
Others	Nil	Nil	Nil	Nil	Nil	Nil
Total (A)	Nil	Nil	Nil	Nil	Nil	Nil
Ceiling as per the Act						

(B) Remuneration to other Directors

Particulars of remuneration	Name of directors					Total Amount
Independent Directors						
Fee for attending board/committee	Nil	Nil	Nil	Nil	Nil	Nil
Commission	Nil	Nil	Nil	Nil	Nil	Nil
Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
Total (1)	Nil	Nil	Nil	Nil	Nil	Nil
Other Non-Executive Directors						
Fee for attending board/committee meetings	Nil	Nil	Nil	Nil	Nil	Nil
Commission	Nil	Nil	Nil	Nil	Nil	Nil
Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
Total (2)	Nil	Nil	Nil	Nil	Nil	Nil
Total (B)=(1+2)	Nil	Nil	Nil	Nil	Nil	Nil

Total Managerial Remuneration	Nil	Nil	Nil	Nil	Nil	Nil
Overall Ceiling as per the Act						

(C) Remuneration to key managerial personnel other than MD / Manager / WTD

Particulars of Remuneration	Key Managerial Personnel		Total
	Company Secretary- Mittali Shah	CFO – Mr. Kirtikumar Pandya	
Gross salary			
(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	4,24,000	6,00,000	10,24,000
(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	-	-	-
Stock option	-	-	-
Sweat equity	-	-	-
Commission	-	-	-
as % of profit	-	-	-
Others	-	-	-
Others	-	-	-
Total	4,24,000	6,00,000	10,24,000

Penalties / punishment / compounding of offences

There were no penalties / punishment / compounding of offences for the year ending March 31, 2021.