

## 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 

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Registration date

May 01, 1980

Name of the Company

RT 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 <sup>st</sup> March, 2022				No. of shares held at the end of the year 31 <sup>st</sup> 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	27,83,906	0	27,83,906	63.87	27,83,906	0	27,83,906	63.87	<b>(4.86)</b>
	b) Central Government	0	0	0	0	0	0	0	0	<b>0</b>
	c) State Government	0	0	0	0	0	0	0	0	<b>0</b>
	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	<b>0</b>
	f) Any Other	0	0	0	0	0	0	0	0	
	Sub Total A(1)	28,84,087	0	28,84,087	66.16	28,84,087	0	28,84,087	66.16	<b>(4.86)</b>
(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
	d) Banks / Financial Institutions	0	0	0	0	0	0	0	0	0

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	ns									
	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)		28,84,087	0	28,84,087	66.16	28,84,087	0	28,84,087	66.16	<b>(4.86)</b>
(B)	Public Shareholding									
(1)	Institutions									
	(a) Mutual Funds/ UTI	0	800	800	0.02	0	800	800	0.02	0
	)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	71,213	3201	74,414	1.70	71,213	3201	74,414	1.70	<b>0</b>
	(b)Individuals									
	(i) Individual shareholders holding nominal share	4,07,249	1,47,737	5,54,986	12.73	3,96,187	1,50,688	5,46,875	12.55	<b>0.18</b>

	capital up to Rs. 2 lakhs.									
	(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7,96,316	0	7,96,316	18.26	7,96,316	0	5,82,726	13.37	4.89
	(c) Any other									
	(i) Non Resident Indians (Repat)	7380	26700	34080	0.78	10980	26700	37680	0.86	<b>(0.08)</b>
	(ii) Non Resident Indians (Non Repat)	1600	0	1600	0.03	2100	0	2100	0.05	(0.02)
	(iii) Foreign Companies	0	0	0	0	0	0	0	0	0
	(iv) Clearing Member	0	0	0	0	0	0	0	0	0
	(v) HUF	11383	0	11383	0.26	12513	0	12513	0.28	(0.02)
	Sub total B(2)	12,96,475	1,77,638	1474113	28.96	12,96,075	1,78,038	1474113	33.81	0
	Total public shareholding total B=B(1)+B(2)	12,96,475	1,78,438	1474913	28.98	1296075	178838	1474913	33.81	0
	Total (A+B)	<b>41,80,562</b>	1,78,438	4359000	100	4177612	181388	4359000	100	0
(C)	Shares held by custodians for ADRs	0	0	0	0	0	0	0	0	0
	Grand total (A+B+C)	<b>41,80,562</b>	1,78,438	4359000	100	4177612	181388	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 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	
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
<b>Gulshan Rai</b>				
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
<b>Bhushan Karia &amp; Dipti Bhushan Karia</b>				
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
<b>Ketan M Desai</b>				
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
<b>Padmanabh Trading (P) Ltd.</b>				
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
<b>Vikram Sharad Sheth</b>				
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
<b>Kirtikumar S. Pandya</b>				
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 Amount	56,62,825	14,98,87,186	-	<b>1,55,550,011</b>
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>56,62,825</b>	<b>14,98,87,186</b>	<b>-</b>	<b>1,55,550,011</b>
Change in Indebtedness during the financial year				
Addition	5,54,921	-	-	5,54,921
Reduction	-	14,98,87,186	-	-
<b>Net Change</b>	<b>5,54,921</b>	<b>-</b>	<b>-</b>	<b>5,54,921</b>
Indebtedness at the end of the financial year				
i) Principal Amount	<b>62,17,746</b>	-	-	62,17,746

ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	-	-	-	-
Total (i+ii+iii)	62,17,746	-	-	<b>62,17,746</b>

**Note: During the financial year 2021-2022, the Company has paid the abovementioned unsecured loans aggregating to Rs. 1495.42 lakh.**

### 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 Act, 1961	Nil	Nil	Nil	Nil	Nil	Nil
(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	Nil	Nil	Nil	Nil	Nil	Nil
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	Name of directors	Total Amount
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remuneration						
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- Prajkata Patil	CFO – Mr. Kirtikumar Pandya	
Gross salary			
(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	1,86,148	4,95,484	6,81,632
(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	1,86,148	4,95,484	6,81,632

- Prajkata Patil has appointed as on 30<sup>th</sup> June, 2021

## **Penalties / punishment / compounding of offences**

There were no penalties / punishment / compounding of offences for the year ending March 31, 2022.