

FORM No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended 31.03.2015
[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 :

CIN	L67120CT1982PLC001961
Registration Date	21.04.1982
Name of the Company	CHHATISGARH INVESTMENTS LTD
Category / Sub-Category of the Company	Company limited by shares
Address of the Registered Office and contact details	Vanija Bhawan, 1st Floor, Sai Nagar Devendra Nagar Road, Raipur (CG) Ph. No. 0771-2214211
Whether listed company	Yes
Name, address and contact details of Registrar and Transfer Agent, if any	M/s. Sharepro Services (Indis) (P) Ltd. Samhita Warehousing Complex, Warehouse No. 52 & 53, Plot No. 13AB, 2nd Floor, Sakinaka, Mumbai - 400072

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	Agro based industry	011	44.47%
2	Power and energy	351	10.28%
3	Other credit granting (NBFC)	6492	45.25%

III. Particulars of Holding, Subsidiary and Associate Companies:

Name and address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
Rishabh Mining And Transport Company Pvt. Ltd.	U13100CT1993PTC007854	Subsidiary	100%	2(87)(ii)
Prayag Thermoplasts Pvt. Ltd.	U25209MH1991PTC062489	Subsidiary	100%	2(87)(ii)
Sarda Energy & Minerals Ltd.	L27100MH1973PLC016617	Associate	34.20%	2(6)
Sarda Dairy & Food Products Pvt. Ltd.	U15122CT2011PTC000089	Associate	36.91%	2(6)
Madhya Bharat Power Corporation Ltd.	U74899DL1994PLC061349	Associate	31.91%	2(6)
Sarda Hydro Power Pvt. Ltd.	U40101OR1999PTC005781	Associate	26.00%	2(6)
Minmet International Resources Pvt. Ltd.	U01429MH2005PTC210414	Associate	50.00%	2(6)
Mumbai Fabrics Pvt. Ltd.	U74999MH2010PTC210365	Associate	22.74%	2(6)
Salasar Realmart Pvt. Ltd.	U45201MP2008PTC020747	Associate	20.00%	2(6)
Raipur Mega Food Park Pvt. Ltd.	U70109CT2012PTC000217	Joint Venture	45.00%	2(6)

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

i) Category-wise Shareholding

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									
a) Individual / HUF	52100	150	52250	20.25	52100	150	52250	20.25	Nil
b) Central Govt.	0	0	0	0	0	0	0	0	Nil
c) State Govt.(s)	0	0	0	0	0	0	0	0	Nil
d) Bodies Corporate	129950	850	130800	50.70	129950	850	130800	50.70	Nil
e) Banks / FI	0	0	0	0	0	0	0	0	Nil
f) Any Other....	0	0	0	0	0	0	0	0	Nil
Sub-Total (A)(1):	182050	1000	183050	70.95	182050	1000	183050	70.95	Nil
(2) Foreign	0	0	0	0	0	0	0	0	Nil
a) NRIs - Individuals	0	0	0	0	0	0	0	0	Nil
b) Other - Individuals	0	0	0	0	0	0	0	0	Nil
c) Bodies Corporate	0	0	0	0	0	0	0	0	Nil
d) Banks / FI	0	0	0	0	0	0	0	0	Nil
e) Any Other....	0	0	0	0	0	0	0	0	Nil
Sub-Total (A)(2):	0	0	0	0	0	0	0	0	Nil
Total Shareholding of Promoters (A) = (A)(1)+(A)(2)	182050	1000	183050	70.95	182050	1000	183050	70.95	Nil

B. Public Shareholding									
(1) Institutions									
a) Mutual Funds / UTI	0	0	0	0	0	0	0	0	Nil
b) Banks / FI	0	0	0	0	0	0	0	0	Nil
c) Central Govt.	0	0	0	0	0	0	0	0	Nil
d) State Govt.(s)	0	0	0	0	0	0	0	0	Nil
e) Venture Capital Funds	0	0	0	0	0	0	0	0	Nil
f) Insurance Companies	0	0	0	0	0	0	0	0	Nil
g) FIs	0	0	0	0	0	0	0	0	Nil
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	Nil
i) Others (specify)	0	0	0	0	0	0	0	0	Nil
Sub-Total (B)(1):	0	0	0	0	0	0	0	0	Nil
(2) Non-Institutions									
a) Bodies Corporate									
i) Indian	0	250	250	0.1	250	0	250	0.1	Nil
ii) Overseas	0	0	0	0	0	0	0	0	Nil
b) Individuals									
i) Individual Share holders holding nominal share capital upto Rs. 1 lakh	13500	3500	17000	6.59	13500	3500	17000	6.59	Nil
i) Individual Share holders holding nominal share capital in excess of Rs. 1 lakh	0	0	0	0	0	0	0	0	Nil
c) Others (specify)									
Relatives not in control	40650	7300	47950	18.58	45850	2100	47950	18.58	Nil
Firms	0	9750	9750	3.78	0	9750	9750	3.78	Nil
Sub-Total (B)(2):	54150	20800	74950	29.05	59600	15350	74950	29.05	Nil
Total Public Share holding (B)=(B)(1)+(B)(2)	54150	20800	74950	29.05	59600	15350	74950	29.05	Nil
C. Shares held by Custodian for GDRs & ADRs									
	0	0	0	0	0	0	0	0	Nil
Grand Total (A+B+C)	236200	21800	258000	100	241650	16350	258000	100	Nil

ii) Shareholding of Promoters

Sl. No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Kamal Kishore Sarda	4800	1.86	0	4800	1.86	N.A	Nil
2	Pankaj Sarda	6550	2.54	0	6550	2.54	N.A	Nil
3	Uma Sarda	16550	6.41	0	16550	6.41	N.A	Nil
4	Vipula Sarda	3000	1.16	0	3000	1.16	N.A	Nil
5	Anant Sarda	21200	8.22	0	21200	8.22	N.A	Nil
6	Vivaan Sarda	150	0.06	0	150	0.06	N.A	Nil
7	Sarda Agriculture & Properties Pvt. Ltd.	81325	31.52	0	81325	31.52	N.A	Nil
8	Prachi Agriculture & Properties Pvt. Ltd.	49475	19.18	0	49475	19.18	N.A	Nil
	Total	183050	70.95	0	183050	70.95	N.A	Nil

iii) Change in Promoters' Shareholding (Please specify, if there is no change)

S.No.	Name	Shareholding (Beginning of the year)		Datewise Increase/ Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/bonus/sweat equity etc):		Shareholding (End of the year)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Kamal Kishore Sarda	4800	1.86	Nil	Nil	4800	1.86
2	Pankaj Sarda	6550	2.54	Nil	Nil	6550	2.54
3	Uma Sarda	16550	6.41	Nil	Nil	16550	6.41
4	Vipula Sarda	3000	1.16	Nil	Nil	3000	1.16
5	Anant Sarda	21200	8.22	Nil	Nil	21200	8.22

6	Vivaan Sarda	150	0.06	Nil	Nil	150	0.06
7	Sarda Agriculture & Properties Pvt. Ltd.	81325	31.52	Nil	Nil	81325	31.52
8	Prachi Agriculture & Properties Pvt. Ltd.	49475	19.18	Nil	Nil	49475	19.18
	Total	183050	70.95			183050	70.95

iv) Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

S.No.	Name		Shareholding (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	Jugal Kishore Sarda	At the beginning of the year	16950	6.57	16950	6.57
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	16950	6.57	16950	6.57
2	Ghanshyam Sarda	At the beginning of the year	15000	5.81	15000	5.81
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	15000	5.81	15000	5.81
3	Veena Devi Sarda	At the beginning of the year	14000	5.43	14000	5.43
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	14000	5.43	14000	5.43
4	Manish Sarda	At the beginning of the year	5500	2.13	5500	2.13
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	5500	2.13	5500	2.13
5	Sarda Finvest	At the beginning of the year	5000	1.94	5000	1.94
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	5000	1.94	5000	1.94
6	Sarda Investment	At the beginning of the year	4750	1.84	4750	1.84
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	4750	1.84	4750	1.84
7	Neeraj Sarda	At the beginning of the year	4500	1.74	4500	1.74
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	4500	1.74	4500	1.74
8	Aditi Sarda	At the beginning of the year	4000	1.55	4000	1.55
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	4000	1.55	4000	1.55

9	Prachi Sarada	At the beginning of the year	2000	0.78	2000	0.78
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	2000	0.78	2000	0.78
10	Aditya Sarada	At the beginning of the year	1500	0.58	1500	0.58
		Datewise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	Nil	Nil		
		At the end of the year	1500	0.58	1500	0.58

v) Shareholding of Directors and Key Managerial Personnel

S.No.	Name	Shareholding (Beginning of the year)		Datewise Increase/ Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/bonus/sweat equity etc):		Cumulative shareholding during the year		Shareholding (End of the year)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Kamal Kishore Sarada (Director)	4800	1.86	Nil	Nil	4800	1.86	4800	1.86
2	Saurabh Rathi (Wholetime Director)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Ghanshyam Das Mundra (Director)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Navin Ramji Shah (Director)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	Ritu Jain (Director)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	Anshul Singhvi (CFO)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	Shalini Nautiyal (Company Secretary)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

V. 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	260,236,453	1,193,107,668	-	1,453,344,121
ii) Interest due but not paid	-	120,931,124	-	120,931,124
iii) Interest accrued but not due	900,639	-	-	900,639
Total (i+ii+iii)	261,137,092	1,314,038,792	-	1,575,175,884
Change in Indebtedness during the financial year				
Addition	551,910,980	1,688,218,573	-	2,240,129,553
Reduction	(43,891,268)	(1,708,806,365)	-	(1,752,697,633)
Net Change	508,019,712	(20,587,792)	-	487,431,920
Indebtedness at the end of the financial year				
i) Principal Amount	761,064,894	1,172,273,952	-	1,933,338,846
ii) Interest due but not paid	-	121,177,048	-	121,177,048
iii) Interest accrued but not due	4,036,103	-	-	4,036,103
Total (i+ii+iii)	765,100,997	1,293,451,000	-	2,058,551,997

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager		Total Amount
		Saurabh Rathi		
1	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961		1,269,996	1,269,996.00
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961		-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961		-	-
2	Stock Options		-	-
3	Sweat Equity		-	-
4	Commission		-	-
	a) as % of profit		-	-
	b) others, specify....		-	-
5	Others, please specify		-	-
	Total (A)		1,269,996	1,269,996
	Ceiling as per the Act		5% of the net profits of the Company	

B. Remuneration to other Directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Kamal Kishore Sarda	G.D. Mundra	Navin Shah	Ritu Jain	
	Independent Directors:					
	* Fee for attending board committee meetings			15,000	5,000	20,000
	* Commission					-
	* Others, please specify					-
	Total (1)	-	-	15,000	5,000	20,000
	Other Non Executive Directors					
	* Fee for attending board committee meetings	25,000	25,000	-	-	50,000
	* Commission			-	-	-
	* Others, please specify			-	-	-
	Total (2)	25,000	25,000	-	-	50,000
	Total (B) = (1+2)	25,000	25,000	15,000	5,000	70,000
	Total Managerial Remuneration*					1,339,996
	Overall Ceiling as per the Act		1% of the net profits of the Company			

* Total Remuneration to Wholetime Director & other Directors (being the total of A & B)

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		CFO (Anshul Singhvi)	CS (Shalini Nautiyal)	
1	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	460,138	269,574	729,712
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-
2	Stock Options	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	a) as % of profit	-	-	-
	b) others, specify....	-	-	-
5	Others, please specify	-	-	-
	Total	460,138	269,574	729,712

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

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			NIL		
B. DIRECTORS					
Penalty					
Punishment					
Compounding			NIL		
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding			NIL		

For, Chhatisgarh Investments Ltd.

K. K. Sarda
 Director
 DIN : 00008170
 18/19, Anupam Nagar,
 Raipur

Saurabh Rathi
 Wholetime Director
 DIN : 00014178
 H-5, Anupam Nagar,
 Near TV Tower,
 Raipur