

ANNEXURE- E TO THE BOARD REPORT

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 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 | : | L34300DL1983PLC016136 |
| ii) Registration Date | : | July 14, 1983 |
| iii) Name of the Company | : | RACL Geartech Limited |
| iv) Category / Sub-Category of the Company | : | Public Company Limited by Shares/ Indian Non-Government company |
| v) Address of the Registered office and contact details | : | 15 th Floor, Eros Corporate Tower, Nehru Place, New Delhi – 110 019, India Phone: +91-11-66155129 |
| vi) Whether listed company Yes / No | : | Yes |
| vii) Name, Address and Contact details of Registrar and Transfer Agent, if any | : | MAS Services Limited T-34, 2 nd Floor, Okhla Industrial Area – II, New Delhi -110020 Phone: +91-11-26387281-82-83 Fax: +91-11-26387384 |

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:-

| S. No. | Name and Description of main products / services | NIC Code of the Product | % to total turnover of the Company |
|--------|--|---|------------------------------------|
| 1. | Automotive Gears and Components | Group 293 - Manufacture of parts and accessories for motor vehicles | 100.00% |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY

| S. No. | Name and Address of the Company | CIN/GLN * | Holding/ Subsidiary/ Associate Company | % of shares held | Applicable Section |
|--------|---------------------------------|-----------|--|------------------|--------------------|
| 1 | RACL Geartech GmbH, Austria | - | Wholly Owned Subsidiary | 100% | 2(87)(ii) |

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 (1 April 2019) | | | No. of Shares held at the end of the year (31 March 2020) | | | % Change during the year |
|--|---|----------|----------------|--|----------|----------------|--------------------------|
| | Demat | Physical | Total | Demat | Physical | Total | |
| A. Promoters | | | | | | | |
| (1) Indian | | | | | | | |
| a) Individual/ HUF | 3710916 | 0 | 3710916 | 4194128 | 0 | 4194128 | 2.81 |
| b) Central Govt. or State Govt(s). | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| c) Bodies Corporate | 37137 | 0 | 37137 | 37137 | 0 | 37137 | -0.02 |
| d) Banks / FI | 1503300 | 0 | 1503300 | 1503300 | 0 | 1503300 | 0.00 |
| e) Any Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub Total (A) (1) | 5251353 | 0 | 5251353 | 5734565 | 0 | 5734565 | 2.79 |
| (2) Foreign | | | | | | | |
| a) NRIs- Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| b) Other - Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| c) Bodies Corporate | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| d) Banks / FI | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| e) Any Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub Total (A) (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total Shareholding of Promoter (A) = (A)(1) + (A) (2) | 5251353 | 0 | 5251353 | 5734565 | 0 | 5734565 | 2.79 |
| B. Public Shareholding | | | | | | | |
| 1. Institutions | | | | | | | |
| a) Mutual Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| b) Banks /FI | 500 | 0 | 500 | 500 | 0 | 500 | 0.00 |
| c) Central Govt. or State Govt(s). | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| d) Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| e) Insurance Companies | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| f) FIIIs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |

| Category of Shareholders | No. of Shares held at the beginning of the year (1 April 2019) | | | | No. of Shares held at the end of the year (31 March 2020) | | | | % Change during the year | |
|---|---|----------------|-----------------|-------------------|--|---------------|-----------------|-------------------|--------------------------|--|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | | |
| | | | | | | | | | | |
| g) Foreign Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| h) Others (specify) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| Sub-Total (B) (1) | 500 | - | 500 | 0.01 | 500 | - | 500 | 0.01 | - | |
| 2. Non-institutions | | | | | | | | | | |
| a) Bodies Corporate | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| (i) Indian | 206059 | 7601 | 213660 | 2.08 | 287732 | 7601 | 295333 | 2.74 | 0.66 | |
| (ii) Overseas | 0 | 1000000 | 1000000 | 9.73 | 870000 | 0 | 870000 | 8.07 | 0.00 | |
| b) Individuals | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| (i) Individual shareholders holding nominal share capital upto Rs. 2 Lakhs | 2127623 | 613390 | 2741013 | 26.65 | 2439380 | 595790 | 3035170 | 28.15 | 1.50 | |
| (ii) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs | 920673 | 0 | 920673 | 8.95 | 648232 | 4000 | 652232 | 6.05 | -2.90 | |
| c) Others (specify) | | | | | | | | | | |
| (c-i) Public Trusts | 300 | 0 | 300 | 0.01 | 300 | 0 | 300 | 0.00 | -0.01 | |
| (c-ii) NRI/OCB's | 75979 | 21600 | 97579 | 0.95 | 117056 | 21600 | 138656 | 1.29 | 0.34 | |
| (c-iii) Clearing members | 56522 | 0 | 56522 | 0.55 | 54844 | 0 | 54844 | 0.51 | -0.04 | |
| Sub Total (B) (2) | 3387156 | 1642591 | 5029747 | 48.92 | 4417544 | 628991 | 5046535 | 46.81 | -2.11 | |
| Total Public Shareholding (B) = (B)(1) + (B)(2) | 3387656 | 1642591 | 5030247 | 48.93 | 4418044 | 628991 | 5047035 | 46.82 | -2.11 | |
| C. Shares held by Custodian for GDRs & ADRs | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| Grand Total A+B+C | 8639009 | 1642591 | 10281600 | 100.00 | 10152609 | 628991 | 10781600 | 100.00 | 0.00 | |

(ii) Shareholding of Promoters

| S. No. | Shareholder's Name | Shareholding at the beginning of the year (As on 1 April 2019) | | Shareholding at the end of the year (As on 31 March 2020) | | % of change in shareholding during the year |
|--------|---|---|----------------------------------|--|----------------------------------|---|
| | | No. of Shares | % of Total shares of the company | No. of Shares | % of Total shares of the company | |
| 1 | Gursharan Singh | 3429097 | 33.35 | 3929097 | 36.44 | 3.09 |
| 2 | The Pradeshiya Industrial and Investment Corporation of U.P. Ltd. | 1503300 | 14.62 | 1503300 | 13.94 | |
| 3 | Dev Raj Aya | 225369 | 2.19 | 236273 | 2.19 | 0.00 |
| 4 | Aadhar Infosystems Private Limited | 37137 | 0.36 | 37137 | 0.34 | -0.02 |
| 5 | Narinder Paul Kaur | 19794 | 0.19 | 21794 | 0.20 | 0.01 |
| 6 | Raj Aya | 33036 | 0.32 | 6964 | 0.06 | -0.26 |
| 7 | Prabh Mehar Singh | 3620 | 0.04 | 0 | 0.00 | -0.04 |
| | Total | 5251353 | 51.07 | 5734565 | 53.17 | 2.10 |

(iii) Change in Promoters' Shareholding

| S. No. | Shareholder's Name | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | Cumulative shareholding during the year | |
|--------|-------------------------------|---|----------------------------------|---|------------------------------------|---|----------------------------------|
| | | No. of Shares | % of Total shares of the company | Date | Increase/ decrease during the year | No. of Shares | % of Total Shares of the Company |
| 1 | GURSHARAN SINGH | | | | | | |
| | At the beginning of the year | 3429097 | 33.35 | 3/7/2019 | 500000 | 3929097 | 36.44 |
| | At the end of the year | | | | | 3929097 | 36.44 |
| 2 | NARINDER PAUL KAUR | | | | | | |
| | At the beginning of the year | 19794 | 0.19 | 18/03/2020 | 2000 | 21794 | 0.20 |
| | At the end of the year | | | | | 21794 | 0.20 |

| S. No. | Shareholder's Name | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | | Cumulative shareholding during the year | |
|--------|--|--|----------------------------------|---|-----------------------------------|----------|---|----------------------------------|
| | | No. of Shares | % of Total shares of the company | Date | Increase/decrease during the year | Reason | No. of Shares | % of Total Shares of the Company |
| 3 | DEV RAJ ARYA At the beginning of the year | 225369 | 2.19 | 7/6/2019 | 6904 | Transfer | 232273 | 2.15 |
| | | | | 30/09/2019 | 4000 | Transfer | 236273 | 2.19 |
| | | | | 20/03/2020 | -2000 | Transfer | 234273 | 2.17 |
| | | | | 27/03/2020 | 2000 | Transfer | 236273 | 2.19 |
| | | | | | | | 236273 | 2.19 |
| 4 | RAJ ARYA At the beginning of the year | 33036 | 0.32 | 05/04/2019 | -2000 | Transfer | 31036 | 0.29 |
| | | | | 12/7/2019 | -15595 | Transfer | 15441 | 0.14 |
| | | | | 30/09/2019 | 3826 | Transfer | 19267 | 0.18 |
| | | | | 22/11/2019 | -1000 | Transfer | 18267 | 0.17 |
| | | | | 29/11/2019 | -1077 | Transfer | 17190 | 0.16 |
| | | | | 06/12/2019 | -4900 | Transfer | 12290 | 0.11 |
| | | | | 20/12/2019 | -8122 | Transfer | 4168 | 0.04 |
| | | | | 27/12/2019 | -3000 | Transfer | 1168 | 0.01 |
| | | | | 31/12/2019 | -410 | Transfer | 758 | 0.01 |
| | | | | 6/3/2020 | -5 | Transfer | 753 | 0.01 |
| | | | | 13/03/2020 | 6000 | Transfer | 6753 | 0.06 |
| 5 | PRABH MEHAR SINGH At the beginning of the year | | | 27/03/2020 | 211 | Transfer | 6964 | 0.06 |
| | | | | | | | 6964 | 0.06 |
| | | | | | | | 0 | 0.00 |
| | At the end of the year | | | | | | | |
| | At the end of the year | 3620 | 0.04 | 8/12/2019 | 3620 | Transfer | | |
| | At the end of the year | | | | | | | |

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

| S. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | | Cumulative Shareholding during the year (1 April 2019 to 31 March 2020) | |
|--------|---|--|----------------------------------|---|------------------------------------|-------------|---|----------------------------------|
| | | No. of Shares | % of total shares of the company | Date | Increase/ decrease during the year | Reason | No. of Shares | % of total shares of the company |
| 1. | MIDDLEWARE DEVELOPMENT LIMITED At the beginning of the year | 1000000 | 9.73 | | -2000 | Sale | 998000 | 9.26 |
| | | | | 06/12/2019 | -1001 | Sale | 996999 | 9.25 |
| | | | | 20/12/2019 | -82518 | Sale | 914481 | 8.48 |
| | | | | 27/12/2019 | -44481 | Sale | 870000 | 8.07 |
| | | | | | | | 870000 | 8.07 |
| 2 | RAJ KUMAR LOHIA At the beginning of the year | 192982 | 1.88 | | -3115 | Sale | 189867 | 1.85 |
| | | | | 16/08/2019 | -15000 | Sale | 174867 | 1.62 |
| | | | | 15/11/2019 | -1956 | Sale | 172911 | 1.60 |
| | | | | 22/11/2019 | -5155 | Sale | 167756 | 1.56 |
| | | | | 31/12/2019 | -2000 | Sale | 165756 | 1.54 |
| | | | | 30/01/2020 | -2760 | Sale | 162996 | 1.51 |
| | | | | | 162996 | 1.51 | | |

| S. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | | Cumulative Shareholding during the year (1 April 2019 to 31 March 2020) | |
|--------|-------------------------------------|--|----------------------------------|---|-----------------------------------|----------|---|----------------------------------|
| | | No. of Shares | % of total shares of the company | Date | Increase/decrease during the year | Reason | No. of Shares | % of total shares of the company |
| 3 | SATYA PRAKASH MITTAL | | | | | | | |
| | At the beginning of the year | 94869 | 2.95 | 05/04/2019 | 458 | Purchase | 95327 | 0.92 |
| | | | | 12/04/2019 | 152 | Purchase | 95479 | 0.93 |
| | | | | 19/04/2019 | 2335 | Purchase | 97814 | 0.95 |
| | | | | 26/04/2019 | 1134 | Purchase | 98948 | 0.96 |
| | | | | 10/05/2019 | 1052 | Purchase | 100000 | 0.97 |
| | | | | 28/06/2019 | 15 | Purchase | 100015 | 0.97 |
| | | | | 16/08/2019 | 15 | Purchase | 100030 | 0.93 |
| | | | | 20/09/2019 | 9832 | Purchase | 109862 | 1.02 |
| | | | | 27/09/2019 | 89 | Purchase | 109951 | 1.02 |
| | | | | 04/10/2019 | -203 | Sale | 109748 | 1.02 |
| | | | | 18/10/2019 | 252 | Purchase | 110000 | 1.02 |
| | | | | 25/10/2019 | 834 | Purchase | 110834 | 1.03 |
| | | | | 01/11/2019 | 153 | Purchase | 110987 | 1.03 |
| | | | | 15/11/2019 | 150 | Purchase | 111137 | 1.03 |
| | | | | 31/12/2019 | 65 | Purchase | 111202 | 1.03 |
| | | | | 07/02/2020 | -163 | Sale | 111039 | 1.03 |
| | | | | 20/03/2020 | 88 | Purchase | 111127 | 1.03 |
| | At the end of the year | | | | | | 111127 | 1.03 |

| S. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | | Cumulative Shareholding during the year (1 April 2019 to 31 March 2020) | |
|--------|--------------------------------------|--|----------------------------------|---|------------------------------------|--------------|---|----------------------------------|
| | | No. of Shares | % of total shares of the company | Date | Increase/ decrease during the year | Reason | No. of Shares | % of total shares of the company |
| 4 | OPENXCELL TECHNOLOGYS PVT LTD | | | | | | | |
| | At the beginning of the year | 0 | 0.00 | 05/04/2019 | 23249 | Purchase | 23249 | 0.23 |
| | | | | 12/04/2019 | 29158 | Purchase | 52407 | 0.51 |
| | | | | 26/04/2019 | 4000 | Purchase | 56407 | 0.55 |
| | | | | 03/05/2019 | 2000 | Purchase | 58407 | 0.57 |
| | | | | 10/05/2019 | 10635 | Purchase | 69042 | 0.67 |
| | | | | 31/05/2019 | 5000 | Purchase | 74042 | 0.72 |
| | | | | 21/06/2019 | 3617 | Purchase | 77659 | 0.76 |
| | | | | 28/06/2019 | 5600 | Purchase | 83259 | 0.81 |
| | | | | 24/01/2020 | 5598 | Purchase | 88857 | 0.82 |
| | | | | 31/03/2020 | -69 | Sale | 88788 | 0.82 |
| | At the end of the year | | | | | 88788 | 0.82 | |

| S. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | | Cumulative Shareholding during the year (1 April 2019 to 31 March 2020) | |
|--------|-------------------------------------|--|----------------------------------|---|------------------------------------|----------|---|----------------------------------|
| | | No. of Shares | % of total shares of the company | Date | Increase/ decrease during the year | Reason | No. of Shares | % of total shares of the company |
| 5 | AYUSH MITTAL | | | | | | | |
| | At the beginning of the year | 24080 | 0.23 | 10/05/2019 | 10468 | Purchase | 34548 | 0.34 |
| | | | | 17/05/2019 | 1205 | Purchase | 35753 | 0.35 |
| | | | | 24/05/2019 | 9219 | Purchase | 44972 | 0.44 |
| | | | | 31/05/2019 | 1210 | Purchase | 46182 | 0.45 |
| | | | | 21/06/2019 | 2692 | Purchase | 48874 | 0.48 |
| | | | | 16/08/2019 | 40 | Purchase | 48914 | 0.45 |
| | | | | 18/10/2019 | 150 | Purchase | 49064 | 0.46 |
| | | | | 25/10/2019 | 1810 | Purchase | 50874 | 0.47 |
| | | | | 01/11/2019 | 3442 | Purchase | 54316 | 0.50 |
| | | | | 08/11/2019 | 3000 | Purchase | 57316 | 0.53 |
| | | | | 15/11/2019 | 6633 | Purchase | 63949 | 0.59 |
| | | | | 22/11/2019 | 800 | Purchase | 64749 | 0.60 |
| | | | | 25/11/2019 | 400 | Purchase | 65149 | 0.60 |
| | | | | 06/12/2019 | 100 | Purchase | 65249 | 0.61 |
| | | | | 20/12/2019 | 3601 | Purchase | 68850 | 0.64 |
| | | | | 27/12/2019 | -3627 | Sale | 65223 | 0.60 |
| | | | | 31/12/2019 | -2322 | Sale | 62901 | 0.58 |
| | | | | 24/01/2020 | 800 | Purchase | 63701 | 0.59 |
| | | | | 31/01/2020 | -500 | Sale | 63201 | 0.59 |
| | | | | 07/02/2020 | -1190 | Sale | 62011 | 0.58 |
| | | | | 06/03/2020 | 646 | Purchase | 62657 | 0.58 |
| | | | | 13/03/2020 | -3514 | Sale | 59143 | 0.55 |
| | | | | 27/03/2020 | 2118 | Purchase | 61261 | 0.57 |
| | At the end of the year | | | | | | 61261 | 0.57 |

| S. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | | Cumulative Shareholding during the year (1 April 2019 to 31 March 2020) | | |
|--------|---------------------------------------|--|----------------------------------|---|------------------------------------|--------|---|----------------------------------|-------------|
| | | No. of Shares | % of total shares of the company | Date | Increase/ decrease during the year | Reason | No. of Shares | % of total shares of the company | |
| 6 | ASHVINDER CHOWDHARY | | | | | | | | |
| | | At the beginning of the year | 0 | 0.00 | 20/03/2020 | 6790 | Purchase | 6790 | 0.06 |
| | | | | | 27/03/2020 | 32926 | Purchase | 39716 | 0.37 |
| | | | | | 31/03/2020 | 7933 | Purchase | 47649 | 0.44 |
| | At the end of the year | | | | | | 47649 | 0.44 | |
| 7 | UDAY VASANTLAL MERCHANT | | | | | | | | |
| | | At the beginning of the year | 10000 | 0.10 | 28/02/2020 | 30000 | Purchase | 40000 | 0.37 |
| | | At the end of the year | | | | | | 40000 | 0.37 |
| 8 | MARFATIA STOCK BROKING PVT LTD | | | | | | | | |
| | | At the beginning of the year | 0 | 0.00 | 17/01/2020 | 1000 | Purchase | 1000 | 0.01 |
| | | | | | 24/01/2020 | 5265 | Purchase | 6265 | 0.06 |
| | | | | | 31/01/2020 | 235 | Purchase | 6500 | 0.06 |
| | | | | | 07/02/2020 | 6931 | Purchase | 13431 | 0.12 |
| | | | | | 14/02/2020 | 10559 | Purchase | 23990 | 0.22 |
| | | | | | 21/02/2020 | 1500 | Purchase | 25490 | 0.24 |
| | | | 06/03/2020 | 7040 | Purchase | 32530 | 0.30 | | |
| | | | 20/03/2020 | 2000 | Purchase | 34530 | 0.32 | | |
| | At the end of the year | | | | | | 36530 | 0.34 | |

| S. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | | Cumulative Shareholding during the year (1 April 2019 to 31 March 2020) | |
|--------|--|--|----------------------------------|---|------------------------------------|----------|---|----------------------------------|
| | | No. of Shares | % of total shares of the company | Date | Increase/ decrease during the year | Reason | No. of Shares | % of total shares of the company |
| 9 | ANSHUL SHARMA At the beginning of the year | 16700 | 0.16 | 23/08/2019 | -10 | Sale | 16690 | 0.15 |
| | | | | 06/09/2019 | 16802 | Purchase | 33492 | 0.31 |
| | | | | 30/09/2019 | 112 | Purchase | 33604 | 0.31 |
| | | | | | | | 33604 | 0.31 |
| 10 | OM PRAKASH CHUGH At the beginning of the year At the end of the year | 37660 | 0.37 | 07/02/2020 | 5000 | Sale | 32660 | 0.30 |
| | | | | | | | 32660 | 0.30 |
| | | | | | | | | |
| | | | | | | | | |

(V) Shareholding of Directors and Key Managerial Personnel:

| S. No. | For Each of the Directors and KMP | Shareholding at the beginning of the year (1 April 2019) | | Date-wise increase decrease during the year | | | Cumulative Shareholding during the year (1 April 2019 to 31 March 2020) | |
|--------|-------------------------------------|---|----------------------------------|---|-----------------------------------|------------------------|--|----------------------------------|
| | | No. of Shares | % of total shares of the company | Date | Increase/decrease during the year | Reason | No. of Shares | % of total shares of the company |
| 1 | Mr. Gursharan Singh | | | | | | | |
| | At the beginning of the year | 3429097 | 33.35 | 03.07.2019 | 50000 | Preferential Allotment | 3929097 | 36.44 |
| | At the end of the year | | | | | | 3929097 | 36.44 |
| 2 | Mr. Dev Raj Arya | | | | | | | |
| | At the beginning of the year | 225369 | 2.19 | 7/6/2019 | 6904 | Transfer | 232273 | 2.15 |
| | | | | 30/09/2019 | 4000 | Transfer | 236273 | 2.19 |
| | | | | 20/03/2020 | -2000 | Transfer | 234273 | 2.17 |
| | | | | 27/03/2020 | 2000 | Transfer | 236273 | 2.19 |
| | At the end of the year | | | | | | 236273 | 2.19 |
| 3 | Mrs. Narinder Paul Kaur | | | | | | | |
| | At the beginning of the year | 19794 | 0.19 | 18/03/2020 | 2000 | Transfer | 21794 | 0.2 |
| | At the end of the year | | | | | | 21794 | 0.2 |
| 4 | Mr. Anil Sharma | | | | | | | |
| | At the beginning of the year | 15000 | 0.15 | | - | - | - | |
| | At the end of the year | | | | | | 15000 | 0.14 |
| 5 | Mr. Rakesh Kapoor | | | | | | | |
| | At the beginning of the year | 0 | 0.00 | | - | - | - | |
| | At the end of the year | | | | | | 500 | 0.00 |

Except the above mentioned Shareholding, there is no shareholding of Directors and Key Managerial Personnel.

- * Mr. Dev Raj Arya is also joint holder in demat account with Mrs. Raj Arya, details of the same provided in the above mentioned point no. (ii) i.e. shareholding of promoters

V. INDEBTEDNESS
Indebtedness of the Company including Interest Outstanding/Accrued but not due for Payment as on 31 March, 2020

(₹ in Lakhs)

| PARTICULARS | SECURED LOAN | UNSECURED LOAN | DEPOSITS | TOTAL INDEBTEDNESS |
|---|-----------------|-----------------|----------|--------------------|
| Indebtedness at the beginning of the year | | | | |
| i) PRINCIPAL AMOUNT | 3,363.24 | 928.85 | - | 4,292.09 |
| ii) INTEREST DUE BUT NOT PAID | - | - | - | - |
| iii) INTEREST ACCRUED BUT NOT DUE | 0.32 | 0.31 | - | 0.63 |
| TOTAL (I+II+III) | 3,363.56 | 929.16 | - | 4,292.72 |
| Change in indebtedness during the financial year | | | | |
| ADDITIONS | 1,166.38 | - | - | 1,166.38 |
| REDUCTION | 840.47 | 150.68 | - | 991.15 |
| NET CHANGE | 325.91 | (150.68) | - | 175.23 |
| Indebtedness at the end of the year | | | | |
| i) PRINCIPAL AMOUNT | 3,689.15 | 778.17 | - | 4,467.32 |
| ii) INTEREST DUE BUT NOT PAID | | | | |
| iii) INTEREST ACCRUED BUT NOT DUE | 10.22 | 4.25 | | 14.47 |
| TOTAL (I+II+III) | 3,699.37 | 782.42 | - | 4,481.79 |

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

(₹ in Lakhs)

| S. No. | Particulars of Remuneration | Mr. Gursharan Singh Chairman & Managing Director | Mr. Dev Raj Arya Whole-Time Director & CFO | Total Amount |
|--------|---|--|--|---------------|
| 1 | Gross salary | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 102.80 | 56.93 | 159.73 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 LTA | 4.00 | 2.50 | 6.50 |
| | (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 | 34.95 0.21 | - | 34.95 0.21 |
| 5 | Others- Provident Fund | 0.21 | 0.21 | 0.42 |
| | Total A | 142.17 | 59.64 | 168.87 |

* Overall ceiling as per Act is not applicable

B. Remuneration to other Directors

(₹ in Lakhs)

| S. No. | Particulars of Remuneration | Name of the Directors | | | | Total Amount |
|----------|---|-------------------------|-------------------|-------------------------------|---------------------|--------------|
| | | Mr. Raj Kumar Kapoor | Mr. Rakesh Kapoor | Mr. Shashank Ramesh Anikhindi | Mr. Jagdish Keswani | |
| A | Independent Directors | | | | | |
| | Fee for attending Board/ Committee meetings | 0.95 | 3.16 | 2.45 | 0.60 | 7.16 |
| | Commission | - | - | - | - | - |
| | Others | - | - | - | - | - |
| | Total (A) | 0.95 | 3.16 | 2.45 | 0.60 | 7.16 |
| B | Other Non Executives Directors | Mrs. Narinder Paul Kaur | | #Mr. Anil Sharma | | |
| | Fee for attending Board/ Committee meetings | 1.15 | | 1.80 | | 2.95 |
| | Commission | - | | - | | - |
| | Others | 18.00 | | 9.10 | | 27.10 |
| | Total (B) | 19.15 | | 10.90 | | 30.05 |
| | Total Managerial Remuneration (A+B) | | | | | 37.21 |

#Mr. Anil Sharma was redesignated as Non- Executive Non- Independent Director w.e.f. 29.09.2019

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

(₹ in Lakhs)

| S. No. | Particulars of Remuneration | Key Managerial Personnel | | |
|--------|---|--|--|--------------|
| | | *Mr. Hitesh Kumar Company Secretary | **Ms. Shagun Bajpai Company Secretary | Total Amount |
| 1 | Gross salary | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 5.79 | 1.48 | 7.27 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 LTA | 0.11 | - | 0.11 |
| | (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- Provident Fund | 0.16 | 0.04 | 0.20 |
| | Total A | 6.06 | 1.52 | 7.58 |

*Mr. Hitesh Kumar resigned as the Company Secretary w.e.f. 28.12.2019

**Ms. Shagun Bajpai was appointed as the Company Secretary w.e.f. 06.02.2020

| 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 RACL Geartech Limited
Gursharan Singh
Chairman and Managing Director
DIN: 00057602

Place: Noida
Date: 31st July, 2020