

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:

CIN	L26940AP1955PLC000546
Registration Date	23.06.1955
Name of the Company	Panyam Cements & Mineral Industries Ltd
Category / Sub-Category of the Company	Public Company / Limited by Shares
Address of the Registered office and contact details	C1, Industrial Estate, Bommalasatram, Nandyal - 518502, (A.P) Tele : 08514- 222274
Whether listed company Yes / No	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s X L Softech Systems Ltd 3, Sagar Society, Road No - 2 Banjara Hills, Hyderabad - 500 034, (T.S) Tele: 040-23545913/14/15, Fax: 040-23553214 Email: xlfield@rediffmail.com

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	-	-	-

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No	Name and address of the Company	CIN	Holding/ subsidiary/ associate	% of shares held	Applicable section
1	S.P.Y. Agro Industries Limited Plot No. 188, Phase-II, Kamalapuri Colony, Hyderabad - 500073	U01100TG2005 PLC045887	Associate 1,25,00,000	23.58	185/186 of the Companies Act, 2013

IV. SHAREHOLDING PATTERN (Equity Share Capital Break up 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 at the end of the year			Changes during the year			
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	No. of Shares	% Change during the year
A. Promoter										
(1) Indian/HUF										
a) Individual	8873229	500	8873729	52.63	8873229	500	8873729	52.63	-	-
b) Central Govt.	-	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	-	-	-	-	-	-	-	-	-	-
e) Banks/FI	-	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (A) (1)	8873229	500	8873729	52.63	8873229	500	8873729	52.63	-	-
(2) Foreign										
a) NRIs Individual	-	-	-	-	-	-	-	-	-	-
b) Other-Individual	-	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (A) (2)	-	-	-	-	-	-	-	-	-	-
TOTAL SHAREHOLDING OF PROMOTER(A) = (A)(1)+(A)(2)	8873229	500	8873729	52.63	8873229	500	8873729	52.63	-	-
B. Public Shareholding										
1. Institutions	-	-	-	-	-	-	-	-	-	-
a) Mutual Funds	600	-	600	0.00	600	-	600	0.00	-	-
b) Banks/FI	-	55280	55280	0.33	-	55280	55280	0.33	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-	-
d) State Govts.	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-

Category of Shareholders	No. of shares held at the beginning of the year			No. of shares at the end of the year			Changes during the year	
	Demat	Physical	Total	Demat	Physical	Total	No. of Shares	% Change during the year
f) Insurance Companies	57260	850	58,110	57,260	850	58,110	0.35	-
g) FIs	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-
i) Foreign Portfolio Investors	-	678663	678663	-	678663	6,78,663	4.02	-
i) Others (specify)	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	57860	734793	792653	57860	734793	792653	4.70	-
2. Non-Institutions								
a) Bodies Corp.								
i) Indian								
ii) Overseas								
b) Individuals								
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	3484784	335750	3820534	3539070	331850	3870920	22.96	50386
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	2080395	-	2080395	2238164	-	2238164	13.27	157769
c) Others (specify)	1114171	179717	1293888	906116	179717	1085733	6.44	(208155)
NRI								
Bodies (Clearing members)								
Sub-total (B)(2):-	6679350	515467	7194817	3476130	3718687	7194817	42.67	
Total Public Shareholding (B) = (B)(1) + (B)(2)	6737210	1250260	7987470	6741210	1246260	7987470	47.37	
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	15610439	1250760	16861199	15614439	1246760	16861199	100	-

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	No. of Shares held at the beginning of the year			No. of Shares held 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	S.P.Y.Reddy	1731404	10.27	100	1731404	10.27	100	0
2	S.Sreedhar Reddy	2076007	12.31	99.98	2076007	12.31	99.98	0
3	V.Suresh Kumar	1878102	11.34	100	1878102	11.34	100	0
4	S.Sujala	1142774	6.78	100	1142774	6.78	100	0
5	V.Aravinda Rani	1073081	6.36	100	1073081	6.36	100	0
6	S.Parvathi	971861	5.76	100	971861	5.76	100	0
7	Francis Reddy	500	0.00	0	500	0.00	0	0
	Total	8873729	52.63	99.99	8873729	52.63	99.99	0

(iii) Change in Shareholding of Promoters (please specify, if there is no change)

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% Change during the year
1	S.P.Y.Reddy				
	Beginning of the Year	1731404	10.27		
	End of the Year			1731404	10.27
2	S.Sreedhar Reddy				
	Beginning of the Year	2076007	12.31		
	End of the Year			2076007	12.31
3	V.Suresh Kumar				
	Beginning of the Year	1878102	11.14		
	End of the Year			1878102	11.14
4	S.Sujala				
	Beginning of the Year	1142774	6.78		
	End of the Year			1142774	6.78
5	V.Aravinda Rani				
	Beginning of the Year	1073081	6.36		
	End of the Year			1073081	6.36
6	S.Parvathi				
	Beginning of the Year	971861	5.76		
	End of the Year			971861	5.76

- (iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	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	% Change during the year
1	Kali Prasad Sunkara	437400	2.59	437400	2.59
2	Jaideep Narendra Sampat	261129	1.55	361129	2.14
3	Porinju V Veliyath	200000	1.19	200000	1.19
4	Mahendra Girdharilal	141905	0.84	149691	0.89
5	Rajasthan Global Securities Pvt Ltd	147787	0.88	137230	0.81
6	Raj Kumar Lohia	118680	0.70	118680	0.70
7	Ashish Chugh	110494	0.66	110494	0.66
8	Kamal Kishore Innani	88545	0.53	88545	0.53
9	L Rama Devi	73300	0.43	73300	0.43
10	T Arun Kumar	60000	0.36	60000	0.36

- (v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Date wise Increase / Decrease in Share holding during the year	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company			No. of shares	% of total shares of the company
1	S.Sreedhar Reddy						
	Beginning of the Year	2076007	12.31	0		0	0
	End of the Year					2076007	12.31
2	V.Suresh Kumar						
	Beginning of the Year	1878102	11.14	0	0	0	0
	End of the Year					1878102	11.14
3	V.Aravinda Rani						
	Beginning of the Year	1073081	6.36	0	0	0	0
	End of the Year					1073081	6.36
4	Dr. R.K Prasad Sunkara	135	0	0	0	0	0
	End of the Year					135	0

V. Indebtedness

Indebtedness of the Company including interest outstanding/accrued but not due for payment: (In Rs. Lakhs)

Particulars	Secured Loan excluding deposits	Unsecured Loan	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i. Principal Amount	9780.00	0	0	9780.00
ii. Interest due but not paid	2798.38	0	0	3798.38
iii. Interest accrued but not due	0	0	0	0
Total (i + ii + iii)	12578.38	0	0	12578.38
Change in Indebtedness during the financial year				
Addition	10567.04	0	0	10567.04
Reduction	0	0	0	0
Net Change	10567.04	0	0	10567.04
Indebtedness at the end of the financial year				
i. Principal Amount	9780.00	0	0	9780.00
ii. Interest due but not paid	3820.82	0	0	3820.82
iii. Interest accrued but not due	9544.60	0	0	9544.60
Total (i + ii + iii)	23145.42	0	0	23145.42

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time director and/or Manager

(in Rs):

Sl. No.	Particulars of Remuneration	Name of MD	Total Amount
		S. Sreedhar Reddy	
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil
	(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	Nil	Nil
2.	Stock Option	Nil	Nil
3.	Sweat Equity	Nil	Nil
4.	Commission		
	- as % of profit		
	- others, specify...	Nil	Nil
5.	Others, please specify	Nil	Nil
	Total (A)	Nil	Nil
	Ceiling as per the Act	-	-

B. Remuneration to other directors

Sl. No.	Particulars of Remuneration	Name of Directors		Total
1	Independent Directors	P. Jaya Rama Reddy	S. Pandu Ranga Rao	
	<ul style="list-style-type: none"> ● Fee for attending board committee meetings ● Commission ● Others, please specify 	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil
2	Other Non-Executive Directors	V. Aravinda Rani	S. Rama Krishana Prasad	
	<ul style="list-style-type: none"> ● Fee for attending board committee meetings ● Commission ● Others, please specify 	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil
	Total (B) = (1 + 2)	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil
	Overall Ceiling as per the Act			

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		S. Nageswara Reddy, CFO (*)	Divya Yadav, CS (*)	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (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	8,10,000	1,80,000	9,90,000
2.	Stock Option	-	-	
3.	Sweat Equity	-	-	
4.	Commission - as % of profit - others, specify...	-	-	
5.	Others, please specify	-	-	
	Total	8,10,000	1,80,000	9,90,000

(*) Resigned as Company Secretary with effect from January 01, 2020.

(*) Resigned as Chief Financial Officer (CFO) with effect from January 11, 2020.

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

Place - Nandyal
Dated - 11th February, 2021

(S. SREEDHAR REDDY)
Managing Director