

ANNEXURE-IV
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March, 2021

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

I. REGISTRATION & OTHER DETAILS:

1	CIN	L24110TG1991PLC013512
2	Registration Date	02/12/1991
3	Name of the Company	GAYATRI BIOORGANICS LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5	Address of the Registered Office & contact details	#6-3-1090, B-Block, 3rd Floor, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500 082.
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Venture Capital And Corporate Investments Private Limited. 12-10-167, Bharat Nagar, Hyderabad 500018 Phones: +91 040-23818475/23818476/23868023 Email: info@vccilindia.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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	NIL	NA	NA

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL	NIL	NIL	NIL	NIL

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				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	4,77,90,648	-	4,77,90,648	60.66	47790648	-	47790648	60.66	0
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	60,97,290	-	60,97,290	7.74	60,97,290	-	60,97,290	7.74	0
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (1)	36881136	17006802	53887938	68.4	36881136	17006802	53887938	68.4	0
(2) Foreign									
a) NRI Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
TOTAL(A)= A(1)+A(2)	36881136	17006802	53887938	68.4	36881136	17006802	53887938	68.4	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	452200	62100	514300	0.65%	452200	62100	514300	0.65%	0.00%
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs -	0	5000	5000	0.01%	0	5000	5000	0.01%	0
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	18499990	-	18499990	23.48%	18499990	-	18499990	23.48%	0
Sub-total (B)(1)-	18952190	67100	19019290	24.14%	18952190	67100	19019290	24.14%	0
2. Non-Institutions									
a) Bodies Corp.	93690	83,000	176690	0.22%	61382	82,000	143382	0.18%	-0.04%
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs	1254007	3091040	4345047	5.51%	1247646	3085340	4332986	5.50%	-0.01%
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs	381978	83700	465678	0.59%	426445	83700	510145	0.64%	0.05%
c) Others (specify)									
Non Resident Indians	73578	816000	889578	1.13%	72376	816000	888376	1.13%	0.00%
Overseas Corporate	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	3921	-	3921	0.01%	6025	-	6025	0.01%	0.00%
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):	1807174	40,73,740	5880914	7.46%	1813874	40,67,040	5880914	7.46%	0.00%
Total Public (B)	20759364	4140840	24900204	31.60%	20766064	41,34,140	24900204	31.60%	0.00%
C. Shares held by									
Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	57640500	21147642	78788142	100.00%	576,47,200	211,40,942	78788142	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year 2018			Shareholding at the end of the year March 2019		
		No. of Shares	% of total Shares of the	% of Shares of pledged / total shares	No. of Shares	% of total shares of the company	% of Shares Pledged / encumbered to total shares
1	Gayatri Fin-Holdings Pvt Ltd	15,70,950	1.99	100	15,70,950	1.99	100
2	T S R Holdings Pvt Ltd	20,26,000	2.57	100	20,26,000	2.57	100
3	Gayatri Capital Ltd	25,00,340	3.17	100	25,00,340	3.17	100
4	Subbarami Reddy Tikkavarapu	16,25,000	2.06	100	16,25,000	2.06	100
5	Tikkavarapu Sarita Reddy	48,80,279	6.19	100	48,80,279	6.19	100
6	Sandeep Kumar Reddy Tikkavarapu	3,44,96,617	43.78	47.4	3,44,96,617	43.78	21.31
7	Indira Tikkavarapu	67,88,752	8.62	37.5	67,88,752	8.62	15.40
	Total	5,38,87,938	68.40	58.45	5,38,87,938	68.40	38.97

(iii) Change in Promoters' Shareholding - There is no change

SN	Shareholder's Name	Shareholding at the beginning of the year		Date	Increase / Decrease	Reason	Share holding at the end of the year	
		No. of Shares	% of total Shares of the company				No. of Shares	% of total Shares of the company
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs)

SN	For each of the Top 10 shareholders	Date	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares	No. of shares	% of total shares
1	FURSA MAURITIUS SPV 1					
	At the beginning of the year	01.04.2020	1,84,99,990	23.48		
	Changes during the year	N.A.	N.A.			
	At the end of the year	31.03.2021	1,84,99,990	23.48	1,84,99,990	23.48
2	SBI LARGE & MIDCAP FUND					
	At the beginning of the year	01.04.2020	4,52,200	0.57		
	Changes during the year	N.A.	N.A.			
	At the end of the year	31.03.2021	4,52,200	0.57	4,52,200	0.57

3	PARSOTAMBHAI CHANABHAI GAJERA					
	At the beginning of the year	01.04.2020	100000	0.13		
	Changes during the year	NA	NA			0
	At the end of the year	31.03.2021	100000	0.13	100000	0.13
	KAMLESH TATER					
	At the beginning of the yearR	01.04.2020	00			
	Changes during the year	NA	NA			0
	At the end of the year	31.03.2021	91764		91764	0.00
4	BHARAT NAGRAJ KANUNGO					
	At the beginning of the year	01.04.2020	70999			
	Changes during the year	NA	NA			
	At the end of the year	31.03.2021	70999	0.09	70999	0.09
5	MRIDULA JAIN					
	At the beginning of the year	01.04.2019	42,600	0.05		
	Changes during the year	N.A.	N.A.			
	At the end of the year	31.03.2020	42,60	0.00	38340	0.00
6	KAMLESHE KUMAR KHEMCHAND MUTTA					
	At the beginning of the year	01.04.2020	39000	0.05		
	Changes during the year	N.A.	N.A.			
	At the end of the year	31.03.2021	38876	0.05	38876	0.05
7	PNB:PRINCIPAL TRUSTEE:PNB MUTUAL FUND					
	At the beginning of the year	01.04.2020	38,400	0.05		
	Changes during the year	N.A.	N.A.			
	At the end of the year	31.03.2021	38,400	0.05	38,400	0.0
8	KLB SECURITIES PVT. LTD.					
	At the beginning of the year	01.04.2020	33260			
	Changes during the year	N.A.				
	At the end of the year	31.03.2021	33260	0.03	33260	0.04
9	STAR SECURITIES PRIVATE LIMITED					
	At the beginning of the year	01.04.2020	32900	0.04		
	Changes during the year					
	At the end of the year	31.03.2021	32900	0.04	32900	0.4
10	VENKATA KRISHNA REDDY YERBAKA					
	At the beginning of the year	01.04.2020	32400	0.04		
	Changes during the year					
	At the end of the year	31.03.2021	32400	0.04	32400	0.04

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares	No. of shares	% of total shares
1	SANDEEP KUMAR REDDY TIKKAVARAPU					
	At the beginning of the year	01.04.2020	3,44,96,617	43.78	3,44,96,617	43.78
	Changes during the year	-	-	-	-	-
	At the end of the year	31.03.2021	3,44,96,617	43.78	3,44,96,617	43.78
2	TIKKAVARAPU SARITA REDDY					
	At the beginning of the year	01.04.2020	48,80,279	6.19	48,80,279	6.19
	Changes during the year	-	-	-	-	-
	At the end of the year	31.03.2021	48,80,279	6.19	48,80,279	6.19

VI. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	3510.51	NIL	3510.51
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	3510.51	NIL	3510.51
Change in Indebtedness during the financial year				
* Addition	NIL	NIL	NIL	NIL
* Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	3510.51	NIL	3510.51
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due			NIL	NIL
Total (i+ii+iii)	NIL	3510.51	NIL	3510.51

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/ WTD/Manager	Total Amount (In Rs.)
	Name	Executive Director Mr.C.V.Rayudu	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	18,00,000	18,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NA	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NA	-
2	Stock Option	NA	-
3	Sweat Equity	NA	-
4	Commission		-
	- as % of profit	NA	-
	- others, specify	NA	-
5	Others, please specify	NA	-
	Total (A)	18,00,000	18,00,000
	Ceiling as per the Act	60,00,000	60,00,000

B. Remuneration to other Directors

S. No	Particulars of Remuneration	Name of Directors					Total Amount (Rs)
1	Independent Directors	Venkata Narayana Rao Paluri	Ch.R. Sesa Prasad	Murali Vittala	Mr.T.V. Sandeep Kumar Reddy	Mrs.T. Sarita Reddy	
	Fee for attending board and committee meetings	40000	40000	30000	-	-	1,10,000
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	Total (1)	40000	40000	30000	-	-	1,10,000
2	Other Non-Executive Directors						
	Fee for attending board and committee meetings	-	-	-	-	-	-
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-
	Total (B)=(1+2)	40000	40000	30000	-	-	1,10,000
	Total Managerial Remuneration						
	Overall Ceiling as per the Act	NA	NA	NA	NA	NA	NA

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

S.No	Particulars of Remuneration	CFO	CS	Total
1	Remuneration for the year 2019-2020	5,04,000	2,40,000	7,44,000
	Total (A)	5,04,000	2,40,000	7,44,000

VIII. 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					

By Order of the Board

Place: Hyderabad
Date: 1st September, 2021

T.V. Sandeep Kumar Reddy
Chairman