

**ANNEXURE-IV**  
**EXTRACT OF ANNUAL RETURN**  
**as on the financial year ended on 31st March, 2022**

**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.	<b>Venture Capital And Corporate Investments Private Limited.</b> 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	30783846	17006802	47790648	60.66	30783846	17006802	47790648	60.66	0.00
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	6097290	0	6097290	7.74	6097290	0	6097290	7.74	0.00
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)	-	-	-	-	-	-	-	-	-
<b>TOTAL(A)= A(1)+A(2)</b>	<b>36881136</b>	<b>17006802</b>	<b>53887938</b>	<b>68.40</b>	<b>36881136</b>	<b>17006802</b>	<b>53887938</b>	<b>68.40</b>	<b>0.00</b>
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	0	5000	0.01	0	0	5000	0.01	0.00
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	<b>452200</b>	<b>62100</b>	<b>519300</b>	<b>0.66</b>	<b>452200</b>	<b>62100</b>	<b>519300</b>	<b>0.66</b>	<b>0.00</b>
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs	1247646	3085340	4332986	5.50	1542812	3054940	4597752	5.84	0.34
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs	426445	83700	510145	0.65	177677	83700	261377	0.33	-0.32
c) Others (specify)									
Bodies Corporate	18561372	82000	18643372	23.66	18559070	82000	18641070	23.66	0.00
Clearing Members	6025	0	6025	0.01	7538	0	7538	0.01	
Non Resident Indians	72376	816000	888376	1.13	66467	806700	873167	1.11	
<b>Sub-total (B)(2):-</b>	<b>20313864</b>	<b>4067040</b>	<b>24380904</b>	<b>30.94</b>	<b>20353564</b>	<b>4027340</b>	<b>24380904</b>	<b>30.94</b>	<b>0.00</b>
<b>Total Public (B) Share holding (B)=(B)(1)+(B)(2):</b>	<b>20766064</b>	<b>4129140</b>	<b>24900204</b>	<b>31.60</b>	<b>20805764</b>	<b>4089440</b>	<b>24900204</b>	<b>31.60</b>	<b>0.00</b>
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>57647200</b>	<b>21135942</b>	<b>78788142</b>	<b>100.00</b>	<b>57686900</b>	<b>21096242</b>	<b>78788142</b>	<b>100.00</b>	<b>0.00</b>

**(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
<b>1</b>	<b>FURSA MAURITIUS SPV 1</b>					
	At the beginning of the year	01.04.2021	1,84,99,990	23.48		
	Changes during the year	N.A.	N.A.			
	At the end of the year	31.03.2022	1,84,99,990	23.48	1,84,99,990	23.48
<b>2</b>	<b>SBI LARGE &amp; MIDCAP FUND</b>					
	At the beginning of the year	01.04.2021	4,52,200	0.57		
	Changes during the year	N.A.	N.A.			
	At the end of the year	31.03.2022	4,52,200	0.57	4,52,200	0.57



**(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
<b>1</b>	<b>SANDEEP KUMAR REDDY TIKKAVARAPU</b>					
	At the beginning of the year	01.04.2021	3,44,96,617	43.78	3,44,96,617	43.78
	Changes during the year	-	-	-	-	-
	At the end of the year	31.03.2022	3,44,96,617	43.78	3,44,96,617	43.78
<b>2</b>	<b>C. V Rayudu</b>					
	At the beginning of the year	01.04.2021	0	0	0	0
	Changes during the year	-	0	0	0	0
	At the end of the year	31.03.2022	0	0	0	0
<b>3</b>	<b>Achanta Prabhakar</b>					
	At the beginning of the year	01.04.2021	0	0	0	0
	Changes during the year	-	0	0	0	0
	At the end of the year	31.03.2022	0	0	0	0
<b>4</b>	<b>Sneha M Bangad</b>					
	At the beginning of the year	01.04.2021	0	0	0	0
	Changes during the year	-	0	0	0	0
	At the end of the year	31.03.2022	0	0	0	0

**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	3340.35	NIL	3340.35
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	NIL	3340.35	NIL	3340.51
<b>Change in Indebtedness during the financial year</b>				
* Addition	NIL	NIL	NIL	NIL
* Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	NIL	3340.35	NIL	3340.51
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due			NIL	NIL
<b>Total (i+ii+iii)</b>	NIL	3340.35	NIL	3340.51

## 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 Lakhs)
	<b>Name</b>	<b>Executive Director Mr.C.V.Rayudu</b>	
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	16.62	16.62
	(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)	16.62	16.62
	Ceiling as per the Act	60	60

### 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. K. Bhavani	
	Fee for attending board and committee meetings	40000	40000	30000	-	8000	128000
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	Total (1)	40000	40000	30000	-	8000	128000
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	-	8000	128000
	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**

(₹ in Lakhs)

S.No	Particulars of Remuneration	CFO	CS	Total
1	Remuneration for the year 2019-2020	5.04	2.55	7.59
	<b>Total ( A)</b>	<b>5.04</b>	<b>2.55</b>	<b>7.59</b>

**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)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

**By Order of the Board**Place: Hyderabad  
Date: 25<sup>th</sup> August, 2022**T.V. Sandeep Kumar Reddy**  
Chairman