ANNEXURE E TO BOARD REPORT

FORM MGT - 9

EXTRACT OF ANNUAL RETURN AS ON MARCH 31, 2020

I. REGISTRATION AND OTHER DETAILS:

i)	CIN:	L23200MH1985PLC035187
ii)	Registration Date [DDMMYY]	28/01/1985
iii)	Name of the Company	Rama Petrochemicals Limited
iv)	Category/ Sub Category of the Company	Public Company limited by shares
v)	Address of Registered office and contact details	Savroli Kharpada Road, Village Vashivalli, P O Patalganga, Taluka Khalapur, District Raigad Pin code 410220
vi)	Whether shares listed on recognized Stock Exchange(s)	Yes
vii)	Name, Address and contact details of Registrar & Transfer Agent, if any	Link Intime India Private Limited C-101, 247 Park, L.B.S Marg, Vikhroli West, Mumbai 400083 Tel: 022-49186000, Fax: 022 - 49186060

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Methanol	20119	*

* Presently, there is no production and sale of Methanol as the Plant is closed.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SR. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE
1	RAMA CAPITAL AND FISCAL SERVICES PVT. LTD. 51-52, Free Press House, Nariman Point, Mumbai 400021.	U67120MH1993PTC072255	Wholly owned Subsidiary

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[As on 31-March-2019]				No. of Shares held at the end of the year[As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
a) Individual/ HUF	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
b) Central Govt	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
c) State Govt(s)	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
d) Bodies Corp.	2484890	Nil	2484890	23.73	2484890	Nil	2484890	23.73	Nil
e) Banks / FI	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
f) Any other (Directors & Relatives)	11008	Nil	11008	0.11	11008	Nil	11008	0.11	Nil
Sub-total (A)(1)	**2495898**	**Nil**	**2495898**	**23.84**	**2495898**	**Nil**	**2495898**	**23.84**	**Nil**
(2) Foreign									
a) NRI-Individuals	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
b) Other-Individuals	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
c) Bodies Corp.	3040000	Nil	3040000	29.04	3040000	Nil	3040000	29.04	Nil
d) Banks/FI	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
e) Any Other (Directors & relatives)	41045	Nil	41045	0.39	41045	Nil	41045	0.39	Nil
Sub-total (A) (2)	**3081045**	**Nil**	**3081045**	**29.43**	**3081045**	**Nil**	**3081045**	**29.43**	**Nil**
Total shareholding of Promoter (A) = (A) (1)+(A)(2)	**5576943**	**Nil**	**5576943**	**53.27**	**5576943**	**Nil**	**5576943**	**53.27**	**Nil**
B. Public Shareholding									
1. Institutions	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
a) Mutual Funds	Nil	7100	7100	0.07	Nil	7100	7100	0.07	Nil
b) Banks / FI	5700	4900	10600	0.10	5700	4900	10600	0.10	Nil
c) Central Govt	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
d) State Govt(s)	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
e) Venture Capital Funds	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
f) Insurance Companies	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
g) FIIs	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
h) Foreign Venture Capital Funds	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2019]				No. of Shares held at the end of the year[As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
i) Others (specify)	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
Sub-total (B)(1)	**5700**	**12000**	**17700**	**0.17**	**5700**	**12000**	**17700**	**0.17**	Nil
2. Non-Institutions									
a) Bodies Corp.	102567	40900	143467	1.37	102499	40900	143399	1.37	Nil
i) Indian	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
ii) Overseas	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
b) Individuals	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	1869832	1428670	3298502	31.51	1895722	1406386	3302108	31.54	0.03
ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	1240673	Nil	1240673	11.85	1240673	Nil	1240673	11.85	Nil
c) Others (specify)- HUF	64646	NIL	64646	0.63	64866	NIL	64866	0.63	Nil
Non Resident Indians	75645	27000	102645	0.97	75611	27000	102611	0.97	0.00
Overseas Corporate Bodies	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
Foreign Nationals	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
Clearing Members	24724	Nil	24724	0.24	21000	Nil	21000	0.21	(0.03)
Trusts	100	Nil	100	0.00	100	Nil	100	0.00	0.00
Foreign Bodies - D R	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
Sub-total (B)(2)	**3378187**	**1496570**	**4874757**	**46.56**	**3400471**	**1474286**	**4874757**	**46.56**	**Nil**
Total Public Shareholding (B)=(B)(1)+ (B)(2)	**3383887**	**1508570**	**4892457**	**46.73**	**3406171**	**1486286**	**4892457**	**46.73**	**Nil**
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	N A	Nil	Nil	Nil	N A	N A
Grand Total (A+B+C)	**8960830**	**1508570**	**10469400**	**100**	**8983114**	**1486286**	**104694000**	**100**	**Nil**

ii) Shareholding of Promoter :

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	Blue Lagoon Investments Pvt Ltd	1655	0.02	Nil	1655	0.02	Nil	Nil
2	Deonath Singh	10998	0.10	Nil	10998	0.10	Nil	Nil
3	Haresh D. Ramsinghani	10	0.00	Nil	10	0.00	Nil	Nil
4	Silver eagle Inc	3000000	28.67	Nil	3000000	28.67	Nil	Nil
5	Silver Eagle Inc	40000	0.38	Nil	40000	0.38	Nil	Nil
6	Jupiter Corporate Services Pvt Ltd	634330	6.06	Nil	634330	6.06	Nil	Nil
7	Libra Mercantile Private Limited	1404401	13.41	12.98	1404401	13.41	12.98	Nil
8	Prarabdha Trading Co. Private Limited	335	0.00	Nil	335	0.00	Nil	Nil
9	Lajwanti D. Ramsinghani	41045	0.39	Nil	41045	0.39	Nil	Nil
10	Rainbow Agri Inds Ltd	136869	1.31	Nil	136869	1.31	Nil	0.00
11	Rama Phosphates Ltd	307100	2.93	Nil	307100	2.93	Nil	Nil
12	Trishul Mercantile Private Limited	200	0.00	Nil	200	0.00	Nil	Nil
	Total	**5576943**	**53.27**	**12.98**	**5576943**	**53.27**	**12.98**	**12.98**

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

SN		Shareholding at the 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
	At the beginning of the year	5576943	53.27	5576943	53.27
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc):	NO CHANGE			
	At the end of the year	**5576943**	**53.27**	5576943	53.27

iv) Shareholding Pattern of top ten Shareholders:

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

Sr. No.	Top Ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)	Shareholding		Date of transaction	Increase/ Decrease in share--holding	Reason	Cumulative shareholding during the year (01/04/2019 to 31/03/2020)	
		No. of shares at the beginning (01/04/2019)/ end of the year 31/03/2020	% of total shares of the Company				No. of shares	% of total shares of the company
1	R. F. Dadabhoy	2,10,000	2.01		No Change		2,10,000	2.01
		2,10,000	2.01					
2	Madhavi Arora	1,89,552	1.81		No Change		1,89,552	1.81
		1,89,552	1.81					
3	Mohankumar B. B.	92,295	0.88		No Change		92,295	0.88
		92,295	0.88					
4	K. Mohan	56,380	0.54		No Change		56,380	0.54
		56,380	0.54					
5	Sheetal Ramsinghani	53,776	0.51		No Change		53,776	0.51
		53,776	0.51					
6	Prakash M Bhansali	50,235	0.48	05/04/2019	Decrease	Sale	50,000	0.47
		50,000						
7	Abdulkarim Husain Khidir	46,069	0.44	05/04/2019	Decrease	Sale	45,969	0.44
		45,969						
8	Rajendra Sagarmal Jain	40,810	0.39		No Change		40,810	0.39
		40,810	0.39					
9	Ganesh Puri Goswami	32,469	0.31		No Change		32,469	0.31
		32,469	0.31					
10	Deam Consulting Pvt Ltd	27,454	0.26		No Change		27,454	0.26
		27,454	0.26					

v) Shareholding of Directors and Key Managerial Personnel :

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year	
		No. of shares at the beginning (01-04-2019)/ end of the year (31-03-2020)	% of total shares of the company				No. of shares	% of total shares of the company
1.	D.N. Singh - Director	10998	0.10	N A	No Change	N A	10998	0.10
		10998	0.10	N A				
2.	H. D. Ramsinghani	10	0.00	N A	No Change	N A	10	0.00
		10	0.00	N A				
3.	S.S. Arora - Director	101465	0.96	N.A.	No Change	N A	101465	0.00
		101465	0.96	N.A.				
4.	R.G. Kulkarni - Director	2	0.00	N.A.	No Change	N A	2	0.00
		2	0.00	N.A.				
5	Mr P K Banerjee	2	0.00	N.A.	No Change	N A	2	0.00
		2	0.00	N.A.				
5.	R.D. Jog	2061	0.02	N.A.	No Change	N A	2061	0.02
		2061	0.02	N.A.				

V. INDEBTEDNESS

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

(Rupees in Lakh)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2019)				
i) Principal Amount	335.00	2272.50	Nil	2607.50
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	**335.00**	2272.50	Nil	2607.50
Change in Indebtedness during the financial year				
Addition	Nil	1596.00	Nil	1596.00
Reduction	325.00	1802.00	Nil	2127.00
Net Change	**(325.00)**	**(206.00)**	**Nil**	**(531.00)**
Indebtedness at the end of the financial year (31.03.2020)				
i) Principal Amount	10.00	2066.50	Nil	2076.50
ii) Interest due but not paid	1.31	Nil	Nil	1.31
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	**11.31**	**2066.50**	**Nil**	**2077.81**

VI. 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 (Rupees)
		MD	
		H.D. Ramsinghani	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	36,00,000	36,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil
	(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)	36,00,000	36,00,000
	Ceiling as per the Act	N A	N A

B. Remuneration to other directors

Sr. No.	Particulars of Remuneration	Name of Directors						Total Amount (Rupees)
		H.D. Ramsinghani	R.G. Kulkarni	N.H. Ramsinghani	S.S. Arora	D.N. Singh	B.L. Khanna	
1	**Independent Directors**							
	Fee for attending board/ committee meetings	Nil	24,000	Nil	10,000	10,000	16,000	60,000
	Commission	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (1)	**Nil**	**24,000**	**Nil**	**10,000**	**10,000**	**16,000**	**60,000**
2	**Other Non-Executive Directors**							
	Fee for attending board committee meetings	Nil	Nil	4,000	Nil	Nil	Nil	4,000
	Commission	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (2)	**Nil**	**Nil**	**4,000**	**Nil**	**Nil**	**Nil**	**4,000**
	Total Managerial Remuneration **Total (B)=(1+2)**	**Nil**	**24,000**	**4,000**	**10,000**	**10,000**	**16,000**	**64,000**

C. Remuneration to Key Managerial Personnel other than MD/MANAGER/WT

SN	Particulars of Remuneration	Key Managerial Personnel		
		CS	CFO	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	595200	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	64800	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil
	- as % of profit	Nil	Nil	Nil
	others, specify…	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total	660000	Nil	Nil

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

For and on behalf of the Board

H. D. RAMSINGHANI
CHAIRMAN AND MANAGING DIRECTOR
DIN : 00035416

Place : Mumbai
Date : August 14, 2020