

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31.03.2018
Of**

SOUTHERN MAGNESIUM AND CHEMICALS LIMITED

[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 : L27109TG1985PLC005303
- ii) Registration Date : 13/02/1985
- iii) Name of the Company : Southern Magnesium and Chemicals Limited
- iv) Category / Sub Category of the Company: Public company having share capital
- v) Address of the Registered office and contact details : Deccan Chambers, 5th Floor, 6-3-666/B, Somajiguda, Hyderabad, Telangana -500 082
- vi) Whether listed company (Yes / No): - Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any :
Aarthi Consultants Pvt. Ltd, 1-2-285, Domalguda, Hyderabad – 500 029
Tel: 040 - 27638111, 27634445, 27642217.

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.	Magnesium Metal	8104	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-

Sl.No.	Name and Addresses of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NIL					

Sub-total (B) (1):-	0	0	0	0	0	0	0	0	0
2. Non – Institutions									
a) Bodies Corp.									
i) Indian	80100	339900	420000	14	73000	339000	412000	13.73	(0.27)
ii) Overseas									
b) Individuals									
i) Individual Shareholders holding nominal share capital upto Rs. 2 lakh	115600	755000	870600	29.02	238900	713800	952700	31.76	2.74
ii) Individual Shareholders holding nominal share capital in excess of Rs. 2 Lakh	32600	20700	53300	1.78	0	20700	20700	0.69	(1.09)
NBFCs registered with RBI	0	0	0	0	900	0	900	0.03	0.03
c) Others (Specify) (Non-Resident Indian (NRI)-Non Repatriable & Clearing Members)	35200	0	35200	1.17	25200	0	25200	0.84	(0.33)
Sub-total (B) (2):-	263500	1115600	1379100	45.97	338000	1073500	1411500	47.05	1.08
Total Public Shareholding (B) = (B) (1)+ (B) (2)	263500	1115600	1379100	45.97	338000	1073500	1411500	46.92	1.08
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	1471342	1528658	3000000	100	1514542	1485458	3000000	100	0

ii. Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change in Shareholding during the year
		No. of Shares	% of Total Shares of the Company	% of Shares Pledged / emcumbered to total shares	No. of Shares	% of Total Shares of the Company	% of Shares Pledged / emcumbered to total shares	
1.	Mrs.Urmi Prasad	6,200	0.21	0	6,200	0.21	0	0
2.	Ms. Anantha Lakshmi. N.	2,33,998	7.80	0	2,33,998	7.80	0	0
3.	Mr.Ravi Prasad Nuthakki	3,88,148	12.94	0	3,90,648	13.02	0	0.08
4.	Mr.N.Rajender Prasad	2,48,498	8.28	0	2,48,498	8.28	0	0
5.	Mrs.N.Naga Ratna	64,100	2.14	0	67,100	2.24	0	0.1

6.	Mr.Ram Prasad Nuthakki	1,80,298	6.01	0	1,80,298	6.01	0	0
7.	Ms.N.Rama Parvati	20,500	0.38	0	0	0	0	(0.38)
8.	Mr.Satyanarayana Nandigam	1,800	0.06	0	1,800	0.06	0	0
9.	Mr.Srinivasa Rao Vuppuluri	1,700	0.06	0	1,700	0.06	0	0
10.	Mr. Haranadh Katragadda	1,800	0.06	0	1,800	0.06	0	0
11.	Mr.Rambabu Mullapudi	2,000	0.07	0	200	0.01	0	(0.06)
12.	Mr.Venkata Seshagiri Rao Devulapalli	1,800	0.06	0	0	0	0	(0.06)
13.	Mr.Ratnam Bodapati	1,800	0.06	0	1,800	0.06	0	0
14.	Mr.Ranga Prasad	2,59,298	8.64	0	2,59,298	8.64	0	0
15.	Mr. A.Subhadra	3,000	0.10	0	0	0	0	(0.10)
16.	GPL Finance and Investments Ltd	71,200	2.37	0	60400	2.01	0	(0.36)
17.	Mr. P V Krishna Rao	10,000	0.33	0	10,000	0.33	0	0
18.	Mr. P.Narendra Nath Chowdary	20,000	0.67	0	20,000	0.67	0	0
19.	Mr. P S R V K Ranga Rao	10,000	0.33	0	10,000	0.33	0	0
20.	Ms. P.Sujatha	10,000	0.33	0	10,000	0.33	0	0
21.	Mr. P.A.Ramaiah	20,000	0.67	0	20,000	0.67	0	0
22.	Mr. P.V.Raidu	5,000	0.17	0	5,000	0.17	0	0
23.	Mr. P.Ravi	5,000	0.17	0	5,000	0.17	0	0
24.	Mr. N.B.Prasad	2,500	0.08	0	2,500	0.08	0	0
25.	Mr.S.Satya Narayana Murthy	2,500	0.08	0	2,500	0.08	0	0
26.	Mr. Raghu V Batta	49,760	1.66	0	49,760	1.66	0	0

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

Sl No	Name of the share holder	Shareholding at the beginning of the year		Increase or Decrease in the Shareholding		Cumulative Shareholding	
		No of Shares	% in Total Share Holding	No of Shares	Reason	No of Shares	% in total Share Holding
1.	Mr. Ravi Prasad Nuthakki	3,88,148	12.94	3000	Purchase	3,90,648	13.02
2.	Mrs.N.Naga Ratna	64,100	2.14	3000	Purchase	67,100	2.24
3.	Ms.N.Rama Parvati	20,500	0.38	(20,500)	Sale	0	0
4.	Mr.Rambabu Mullapudi	2,000	0.07	(1,800)	Sale	200	0.01
5.	Mr. Venkata Seshagiri Rao Devulapalli	1,800	0.06	(1,800)	Sale	0	0

6.	Mr. A.Subhadra	3,000	0.10	(3,000)	Sale	0	0
7.	GPL Finance and Investments Ltd	71,200	2.37	(10,800)	Sale	60,400	2.01

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	% of Total Shares of the Company
1	Andhra Pradesh Industrial Development Corporation	337500	11.25	337500	11.25
2	Stocktalks Private Limited	31000	1.03	50000	1.67
3	G.Lakshmi	20700	0.69	20700	0.69
4	Manju Bhala	-	-	20000	0.66
5	D.Srinivas	20000	0.66	20000	0.66
6	Subhankar Home	-	-	19700	0.65
7	J.Ashok Rao	18000	0.60	18000	0.60
8	Mahendra Girdharilal	-	-	16300	0.54
9	Surender Reddy	16200	0.54	16200	0.54
10	Ashwin Kedia	15000	0.50	15000	0.50

v. Shareholding of Directors and Key Managerial Personnel:

Sl No.	Name of the Director and KMP	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
1	N.Ravi Prasad	388148	12.94	390648	13.02
2	N.Rajender Prasad	248498	8.28	248498	8.28
3	Raghavendra Rao Griddalur	0	0	0	0
4	SS.Prakash Valluru	0	0	0	0
5	Eshwariah Kaparathi	0	0	0	0
6	Mahalakshmi Edpuganti	0	0	0	0

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	0	1,22,14,353	0	1,22,14,353
i) Principle Amount		0		0
ii) Interest due but not paid		0		0
iii) Interest accrued but not due				
Total (i+ii+iii)	0	1,22,14,353	0	1,22,14,353
Change in Indebtedness during the financial year				
• Addition		20,62,416		20,62,416
• Reduction		(2,49,000)	0	(2,49,000)
Net Change	0	18,13,416	0	18,13,416
Indebtedness at the end of the financial year				
i) Principle Amount	0	1,40,27,769	0	1,40,27,769
ii) Interest due but not paid		0	0	0
iii) Interest accrued but not due		0	0	0
Total (i+ii+iii)	0	1,40,27,769	0	1,40,27,769

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		<u>Managing Director & CEO</u>	<u>Jt. Managing Director and CFO</u>	
		N. Ravi Prasad	N.Rajender Prasad	
1.	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	11,52,000	11,52,000	23,04,000

	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	40,980		10,083		51,063
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0		0		0
2.	Stock Option	0		0		0
3.	Sweat Equity	0		0		0
4.	Commission	0		0		0
	- As % of Profit	0		0		0
	- Others, Specify.....					
5.	Others, Please Specify	0		0		0
	Total (A)	11,92,980		11,62,083		23,55,063
	Ceiling as per the Act	60,00,000		60,00,000		1,20,00,000

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Director		Total Amount
	1. Independent Directors	K. Eshwaraiah	E. Maha Lakshmi	
	• Fee for attending board/committee meetings	1750	250	2000
	• Commission	--	--	--
	• Others, please specify	--	--	--
	Total (1)	1750	250	2000
	2. Other Non-Executive Directors	0	0	0
	• Fee for attending board committee meetings	0	0	0
	• Commission	0	0	0
	• Others, please specify	0	0	0
	Total (2)	0	0	0
	Total (B) = (1+2)	1750	250	2000
	Total Managerial	NA	NA	NA

	Remuneration			
	Overall Ceiling as per the Act	NA	NA	NA

No other Directors are paid any remuneration other than as mentioned above.

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD –

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO*	Company Secretary	CFO*	Total
1.	Gross Salary	0	0	0	0
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission	0	0	0	0
	- As % of Profit	0	0	0	0
	- Others, Specify.....	0	0	0	0
5.	Others, Please Specify	0	0	0	0
	Total	0	0	0	0

* As disclosed under VI A above

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Place: Hyderabad
Date: 14.08.2018

For and on behalf of the Board
Southern Magnesium and Chemicals Limited

Mr. Rajender Prasad Nuthakki
Jt. Managing Director & CFO
(DIN: 00145659)

Mr. Ravi Prasad Nuthakki
Managing Director & CEO
(DIN: 00319537)