

**Extract of annual return for FY 2019-2020**

**Form No. MGT-9**

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

**Registration and other details**

Corporate Identity Number (CIN) of the Company

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Registration date

May 01, 1980

Name of the Company

R T EXPORTS LIMITED

Category/ Sub-Category of The Company

Public Company, Limited by Shares

Address of the registered Office

508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021

Listed Company (Yes/No)

Yes

Name, address and Contact details of Registrar and Transfer agent

Link Intime India Pvt. Ltd  
C-101,247 Park,L B S Marg,  
Vikhroli West,  
Mumbai-400083.  
Contact details  
Tel no: 022 - 49186270  
Fax no: 022- 49186060

**Principal Business activities of the Company**

Name and description of main products/ services	NIC code of the product/service	% of total turnover of the Company
Exports of Agri Products	10612	100%

**Particulars of Holding, Subsidiary and associate companies**

SI No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
NIL					



	Sub Total A(2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoters A =A(1) + A(2)		30,95,877	0	30,95,877	71.02	30,97,677	0	30,97,677	71.06	0.04
(B)	Public Shareholding									
(1)	Institutions									
	(a) Mutual Funds/ UTI	0	800	800	0.02	0	800	800	0.02	0
	)Banks / Financial Institutions	0	0	0	0	0	0	0	0	0
	Central Government	0	0	0	0	0	0	0	0	0
	(d) State Government (s)	0	0	0	0	0	0	0	0	0
	(e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
	(f) Insurance Companies	0	0	0	0	0	0	0	0	0
	(g) Foreign Institutional Investors	0	0	0	0	0	0	0	0	0
	(h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
	(i) Any other	0	0	0	0	0	0	0	0	0
	Sub totalB(1)	0	800	800	0.02	0	800	800	0.02	0
(2)	Non-institutions									
	(a)Bodies Corporate	73,829	3,200	77,029	1.77	72,602	3200	75,802	1.74	(0.03)
	(b)Individuals									
	(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	3,96,187	1,50,688	5,46,875	12.55	4,00,864	1,49,138	5,50,002	12.62	0.07
	(ii)Individual shareholders holding	582726	0	582726	13.37	5,19,555	63,171	5,82,726	13.37	0

	nominal share capital in excess of Rs. 2 lakhs.									
	(c) Any other									
	(i) Non Resident Indians (Repat)	10980	26700	37680	0.86	10780	26700	37480	0.86	0
	(ii) Non Resident Indians (Non Repat)	2100	0	2100	0.05	2100	0	2100	0.05	0
	(iii) Foreign Companies	0	0	0	0	0	0	0	0	0
	(iv) Clearing Member	3499	0	3499	0.08	0	0	0	0	(0.08)
	(v) HUF	12414	0	12414	0.28	12413	0	12413	0.28	0
	Sub total B(2)	1081735	180588	1262323	28.96	1018314	2,42,209	12,60,523	28.92	(0.04)
	Total public shareholding total B=B(1)+B(2)	1081735	181388	1263123	28.98	1018314	2,43,009	12,61,323	28.94	(0.04)
	Total (A+B)	4177612	181388	4359000	100	4115991	2,43,009	4359000	100	0
(C)	Shares held by custodians for ADRs	0	0	0	0	0	0	0	0	0
	Grand total (A+B+C)	4177612	181388	4359000	100	4115991	2,43,009	4359000	100	0

(ii) Shareholding of promoters

Name of the shareholder	Shareholding at the beginning of the year			Shareholding 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	
Rashmi C. Bhimjyani	17,56,527	40.30	0	1756527	40.30	0	0
Rekha R. Bhimjyani	4,39,169	10.07	0	3,92,528	9.01	0	(1.07)
Bhavik R. Bhimjyani	6,30,050	14.45	0	6,78,491	15.57	0	1.11
Rashmi C. Bhimjyani (HUF)	1,58,750	3.64	0	1,58,750	3.64	0	0
R. T. Agro Pvt. Ltd	100181	2.30	0	100181	2.30	0	0
N H Popat	11200	0.26	0	11200	0.26	0	0

(iii) Change in promoters' shareholding:

Sl No	Particulars	Shareholding at the beginning of the year (01.04.2019)		Date	Increase/ (Decrease) in shareholding	Reason	Cumulative shareholding during the year(01.04.2019 to 31.03.2020)	
		No of shares	% of total shares of the Company				No of shares	% of total shares of the Company
1	Rashmi C. Bhimjyani	17,56,527	40.30	-	-	-		
	<b>At the end of the Year</b>	-	-	-	-	-	17,56,527	40.30
2	Rekha R. Bhimjyani	4,39,169	10.07	07.06.2019	(46,641)	Transfer of shares to Bhavik R. Bhimjyani	3,92,528	9.01
	<b>At the end of the Year</b>	-	-	-	-	-	3,92,528	9.01
3	Bhavik R. Bhimjyani	6,30,050	14.45	07.06.2019	46,641	Transfer of shares (Received from Rekha R. Bhimjyani)	6,76,691	15.52
				16.05.2019	1800	Purchase via Market	6,78,491	15.57
	<b>At the end of the Year</b>	-	-	-	-	-	6,78,491	15.57
4	Rashmi C. Bhimjyani (HUF)	1,58,750	3.64	-	-	-		
	<b>At the end of the Year</b>	-	-	-	-	-	1,58,750	3.64
5	R. T. Agro Pvt. Ltd	100181	2.30	-	-	-		
	<b>At the end of the Year</b>	-	-	-	-	-	100181	2.30
6	N H Popat	11200	0.26	-	-	-		
	<b>At the end of the Year</b>	-	-	-	-	-	11200	0.26

(iv) **Shareholding pattern of top ten shareholders** (other than directors, promoters and holders of ADRs)

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
<b>Gulshan Rai</b>				
Opening balance	336410	7.72	336410	7.72
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			336410	7.72
<b>Bhushan Karia &amp; Dipti Bhushan Karia</b>				
Opening balance	183145	4.20	183145	4.20
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			183145	4.20
<b>Ketan M Desai</b>				
Opening balance	35000	0.80	35000	0.80
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			35000	0.80
<b>Padmanabh Trading (P) Ltd.</b>				
Opening balance	30,734	0.71	30,734	0.71
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			30,734	0.71
<b>Vikram Sharad Sheth</b>				
Opening balance	28171	0.65	28171	0.65
Increase in Shareholding during the year	0	0	0	0
At the End of the year			28171	0.65
<b>Europa Investments Private Limited</b>				
Opening balance	14975	0.34	14975	0.34
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			14975	0.34

<b>N Rambabu</b>				
Opening balance	12761	0.29	12761	0.29
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			12761	0.29
<b>Deepak H Popat &amp; N D Popat</b>				
Opening balance	11200	0.26	11200	0.26
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			11200	0.26
<b>CH V R K Atchuta Rao</b>				
Opening balance	9450	0.22	9450	0.22
Decrease in Shareholding during the year	0	0	0	0
At the End of the year			9450	0.22
<b>Varsha Vikram Sheth &amp; Vikram Sharad Sheth</b>				
Opening balance	8791	0.20	8791	0.20
Decrease in Shareholding during the year	0	0	0	0
At the End of the year			8791	0.20

(v) Shareholding of directors and key managerial personnel

Name of the director / key managerial personnel(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
<b>Bhavik R. Bhimjyani</b>				
Opening balance	6,30,050	14.45	6,30,050	14.45
Increase / Decrease in Shareholding during the year				
• 07.06.2019			46,641	15.52
• 16.05.2019			1,800	15.57
At the End of the year			6,78,491	15.57
<b>Asha Yogesh Dawda</b>				
Opening balance	0	0	0	0
Increase / Decrease in Shareholding during the year				
	0	0	0	0
At the End of the	0	0	0	0

year				
Yogesh Jaintilal Thakkar				
Opening balance	0	0	0	0
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year	0	0	0	0
Manohar Kumar				
Opening balance	0	0	0	0
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year	0	0	0	0
<b>*Rajeshkumar C. Pillai</b>				
Opening balance	0	0	0	0
Increase / Decrease in Shareholding during the year	0	0	0	0
At the End of the year			0	0
<b>Kirtikumar S. Pandya</b>				
Opening balance	0	0	0	0
Increase / Decrease in Shareholding during the year	0	0	0	0

\* Mr. Rajeshkumar C. Pillai has been resigned from the post of Company Secretary and Compliance officer w.e.f. January 07, 2020.

### 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				
i) Principal Amount	-	151239400	-	151239400
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but	-	-	-	-

not due				
Total (i+ii+iii)	-	<b>151239400</b>	-	<b>151239400</b>
Change in Indebtedness during the financial year				
Addition	5862220	4605251	-	10467471
Reduction	539892	4466883	-	5006775
Net Change	5322328	138368	-	5460696
Indebtedness at the end of the financial year				
i) Principal Amount	5322328	151377768	-	156700096
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	-	-	-	-
Total (i+ii+iii)	<b>5322328</b>	<b>151377768</b>	-	<b>156700096</b>

**\*Note: As per IND AS, Preference Share Capital - 1495415 preference shares amounting to Rs. 149541500 has been classified as Borrowings and included in the above indebtedness.**

#### Remuneration of directors and key managerial personnel

(A) Remuneration of Managing Director (MD), Whole-time Directors (WTD) and/or Manager

Particulars of remuneration	Mr. Bhavik R. Bhimjyani					Total Amount
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Gross salary						
(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil	Nil	Nil
(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil	Nil	Nil
(c) Profits in lieu of salary under section 17(3) Income-tax	Nil	Nil	Nil	Nil	Nil	Nil

Act, 1961						
Stock option	Nil	Nil	Nil	Nil	Nil	Nil
Commission	Nil	Nil	Nil	Nil	Nil	Nil
as % of profit	Nil	Nil	Nil	Nil	Nil	Nil
other	Nil	Nil	Nil	Nil	Nil	Nil
Others	Nil	Nil	Nil	Nil	Nil	Nil
Total (A)	Nil	Nil	Nil	Nil	Nil	Nil
Ceiling as per the Act						

(B) Remuneration to other Directors

Particulars of remuneration	Name of directors						Total Amount
Independent Directors							
Fee for attending board/committee	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Commission	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total (1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Other Non-Executive Directors							
Fee for attending board/committee meetings	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Commission	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total (2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total (B)=(1+2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Managerial Remuneration	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Overall Ceiling as per the Act							

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

Particulars of Remuneration	Key Managerial Personnel		Total
	Company Secretary- Mr. Rajesh Pillai	CFO – Mr. Kirtikumar Pandya	
Gross salary			
(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	8,00,000	6,00,000	14,00,000
(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	-	-	-

Stock option	-	-	-
Sweat equity	-	-	-
Commission	-	-	-
as % of profit	-	-	-
Others	-	-	-
Others	-	-	-
Total	<b>8,00,000</b>	<b>6,00,000</b>	<b>14,00,000</b>

**Penalties / punishment / compounding of offences**

There were no penalties / punishment / compounding of offences for the year ending March 31, 2020.