

FORM NO. MGT – 9**Extract of Annual Return**

as on financial year ended on 31st March, 2018

[Pursuant to section 92(3) of the Companies Act, 2013 & Rule 12(1) of the Companies
(Management and administration) Rule, 2014]**I. REGISTRATION AND OTHER DETAILS:**

1. CIN	L26943RJ1976PLC001705
2. Registration Date	27th October, 1976
3. Name of the Company	Mangalam Cement Ltd.
4. Category / Sub-Category of the Company:	Public Company limited by shares
5. Whether listed company Yes / No	Yes
6. Name, Address and Contact details of Registrar and Transfer Agent, if any	MAS Services Ltd., T-34; 2nd floor, Okhla Industrial Area, Phase- 2ND, New Delhi- 110020 Phone No. : +91-11-26387281/82/83 Fax No. : +91-11-26387384 Email : info@masserv.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 :-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	CEMENT	2394	100%

*As per National Industrial Classification – Ministry of Statistics Programme Implementation.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NOT APPLICABLE

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 1st April, 2017		No. of Shares held at the end of the year 31st March, 2018		% Change during the year					
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	No. of Shares	% of Changes
A. Promoters & Promoter group										
(1) Indian										
a. Individual/HUF	80540	NIL	80540	0.30	127740	NIL	127740	0.48	47200	0.18
b. Central Govt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c. State Govt (s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d. Bodies Corp.	3464350	NIL	3464350	12.98	4279350	NIL	4279350	16.03	815000	3.05
e. Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f. Any Other.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (A) (1):-	3544890	NIL	3544890	13.28	4407090	NIL	4407090	16.51	862200	3.23
Foreign										
a) NRIs - Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Other - Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Bodies Corp.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e) Any Other	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (A) (2):-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	3544890	NIL	3544890	13.28	4407090	NIL	4407090	16.51	862200	3.23
B. Public Shareholding										
1. Institutions										
a) Mutual Funds	767397	NIL	767397	2.87	767397	NIL	767397	2.87	Nil	Nil
b) Banks / FI	11461	NIL	11461	0.04	9625	NIL	9625	0.04	(-)1836	(-)0.01
c) Central Govt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00
d) State Govt(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00
e) Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00
f) Insurance Companies	250	NIL	250	NIL	250	NIL	250	NIL	NIL	NIL
g) FIs	3450341	NIL	3450341	12.92	3046143	NIL	3046143	11.41	(-) 404198	(-)1.51
h) Foreign Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Others (specify Qualified Foreign Investor)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (B) (1):-	4229449	NIL	4229449	15.83	3823415	NIL	3823415	14.32	(-)406034	(-) 1.52

Category of Shareholders	No. of Shares held at the beginning of the year 1st April, 2017				No. of Shares held at the end of the year 31st March, 2018				% Change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	No. of Shares	% of Changes
2. Non-Institutions										
a) Bodies Corp.	7746952	4435	7751387	29.04	7067648	2735	7070383	26.49	(-681004)	(-2.55)
i) Indian										
ii) Overseas										
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs.2 lac	4889568	455131	5344699	20.02	4274812	334947	4609759	17.27	(-734940)	(-2.75)
ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lac.	4184385	NIL	4184385	15.68	5135358	NIL	5135358	19.24	950973	3.56
c) Others										
i) Directors and Their Relatives	7280	NIL	7280	0.03	7280	NIL	7280	0.03	NIL	NIL
ii) Non Resident Indians/Overseas Corporate Bodies	613592	NIL	613592	2.30	538776	NIL	538776	2.02	(-74816)	(-0.28)
iii) Clearing Members	132770	NIL	132770	0.50	101461	NIL	101461	0.38	(-31309)	(-0.12)
iv) Foreign Companies										
v) Trusts	877550	NIL	877550	3.29	888500	NIL	888500	3.33	10950	0.04
(vi) NBFC	7778	NIL	7778	0.02	6050	NIL	6050	0.02	(-) 1728	(-) 0.01
(vii) Unclaimed Suspense a/c IEPF					105708	NIL	105708	0.40	105708	0.40
Sub-total (B)(2):-	18459875	459566	18919441	70.88	18125593	337682	18463275	69.17	(-)456166	(-)1.71
Total Public Shareholding										
(B)=(B)(1)+(B)(2)	22689324	459566	23148890	86.72	21949008	337682	22286690	83.49	(-) 862200	(-) 3.23
C. Shares held by Custodian for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Grand Total (A+B+C)	26234214	459566	26693780	100.00	26356098	337682	26693780	100.00	NIL	NIL

B. Shareholding of Promoter

S. No.	Shareholder's Name	Shareholding at the beginning of the year 1st April, 2017			Share holding at the end of the year 31st March, 2018			
		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	% change in share holding during the year
1.	Century Textiles and Industries Ltd.	22,20,500	8.32	-	22,20,500	8.32	-	-
2.	Pilani Investment and Industries Corporation Ltd.	11,20,000	4.20	-	11,20,000	4.20	-	-
3.	B. K. Birla Foundation	1,10,000	0.41	-	1,10,000	0.41	-	-
4.	Smt. Vidula Jalan	60,000	0.22	-	76,100	0.29	-	0.07
5.	Shri. Anshuman Vikram Jalan	10,000	0.04	-	40,000	0.15	-	0.11
6.	Shri. Basant Kumar Birla	10,540	0.04	-	10,540	0.04	-	-
7.	Vidula Consultancy Services Ltd.	13,850	0.05	-	28,850	0.11	-	0.06
8.	Miss Vaishnavi Jalan	-	-	-	1,100	0.00	-	0.00
9.	Cygnnet Industries Ltd.	-	-	-	8,00,000	3.00	18.15	3.00
	Total	35,44,890	13.28	-	44,07,090	16.51	18.15	3.23

C. Change in Promoters' Shareholding: As Above.**D. Shareholding Pattern of top ten Shareholders :**

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

S. No.	Top Ten Shareholders	Shareholding at the beginning of the year – 1st April, 2017		Share holding at the end of the year – 31st March, 2018	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	Camden Industries Ltd.	38,19,563	14.31	30,19,563	11.31
2.	India Capital Fund Ltd.	19,72,418	7.39	19,72,418	7.39
3.	Sachin Bansal (PAN: AAHFN08471M)	9,85,000	3.69	14,22,827	5.33
4.	Aditya Marketing & Manufacturing Ltd.	9,69,200	3.63	9,69,200	3.63
5.	Kesoram Welfare Society	8,77,500	3.29	8,77,500	3.29
6.	Jigar Lalchand Shah	4,22,189	1.58	8,29,485	3.10
7.	Sachin Bansal (PAN: AAVFA1447J)	2,50,000	0.94	7,69,145	2.88
8.	SBI Magnum Mid Cap Fund	7,66,567	2.87	7,66,567	2.87
9.	Manav Investment & Trading Co. Ltd.	6,03,797	2.26	6,03,797	2.26
10.	Fidelity Funds- Asian Smaller Companies P.O.	8,17,776	3.06	5,65,769	2.12

E. Shareholding of Directors and Key Managerial Personnel:

S. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year 1st April, 2017		Share holding at the end of the year 31st March, 2018	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	Smt. Aruna Makhan, Non Executive Independent Director	Nil	-	Nil	-
2	Shri N. G. Khaitan in HUF, Non-Executive Independent Director	440	0.00	440	0.00
3	Shri Gaurav Goel, Non Executive Independent Director	Nil	-	Nil	-
4	Shri K. C. Jain, Non Executive Director	6840	0.03	6840	0.03
5	Smt. Vidula Jalan, Executive Director	60,000	0.22	76,100	0.29
6	Shri A. V. Jalan, Executive Director	10,000	0.04	40,000	0.15
7	Shri Yaswant Mishra, President (Corporate) & CFO	Nil	-	Nil	-
8	Shri Swadesh Agrawal, Company Secretary	Nil	-	Nil	-

V. INDEBTEDNESS

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

	(₹ In Lacs)			
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2017)				
i) Principal Amount	35515.72	5000.00	-	40515.72
ii) Interest due but not paid	41.45	-	-	41.45
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	35557.17	5000.00	-	40557.17
Change in Indebtedness during the financial year				
Addition	9391.29	2500.00	-	11891.29
Reduction	10241.12	5000.00	-	15241.12
Net Change	(849.83)	(2500.00)	-	(3349.83)
Indebtedness at the end of the financial year (31.03.2018)				
i) Principal Amount	34679.83	2500.00	-	37179.83
ii) Interest due but not paid	0.89	-	-	0.89
iii) Interest accrued but not due	26.62	-	-	26.62
Total (i+ii+iii)	34707.34	2500.00	-	37207.34

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

(In ₹)

S. No.	Particulars of Remuneration	Smt. Vidula Jalan Executive Director	Shri A. V. Jalan Executive Director	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	96,00,000	96,00,000	1,92,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	17,24,177	32,30,023	49,54,200
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission as % of profit	16,50,000	16,50,000	33,00,000
5	Others, please specify			
	Provident Fund	11,52,000	11,52,000	23,04,000
	Superannuation Fund (To the extent no taxable under section 17(2))	1,50,000	1,50,000	3,00,000
	Others (To the extent no taxable under section 17(2))	15000	15000	30000
	Total (A)	1,42,91,177	1,57,97,023	3,00,88,200

B. Remuneration to other directors:

(In ₹)

Particulars	Smt. Aruna Makhan	Shri N. G. Khaitan	Shri Gaurav Goel	Shri K. C. Jain	Total
1. Independent Directors					
Fee for attending board / committee meetings	5,00,000	2,80,000	3,30,000	-	11,10,000
Commission	4,00,000	4,00,000	4,00,000	-	12,00,000
Others, please specify	-	-	-	-	-
Total (1)	9,00,000	6,80,000	7,30,000	-	23,10,000
2. Other Non-Executive Director					
Fee for attending board / committee meetings	-	-	-	2,90,000	2,90,000
Commission	-	-	-	4,00,000	4,00,000
Others, please specify	-	-	-	-	-
Total (2)	-	-	-	6,90,000	6,90,000
Total (B)=(1+2)	9,00,000	6,80,000	7,30,000	6,90,000	30,00,000

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(In ₹)

S. No.	Particulars of Remuneration	Key Managerial Personnel	
		Shri Yaswant Mishra, President (Corporate) & CFO	Shri Swadesh Agrawal, Company Secretary
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,45,31,102	26,38,841
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	6,01,840	2,48,519
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission as % of profit	-	-
5	Others, please specify		
	Provident Fund	5,54,278	1,30,179
	Superannuation Fund (To the extent no taxable under section 17(2))	1,50,000	1,50,000
	Others (To the extent no taxable under section 17(2))	-	15000
	Total	1,58,37,220	31,82,539

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES (Under the Companies Act): None

Aruna Makhan, Director
N G Khaitan, Director
Gaurav Goel, Director
K C Jain, Director
Vidula Jalan, Executive Director
A V Jalan, Executive Director

New Delhi
15th May, 2018