

## RCL RETAIL LIMITED

FORM NO. MGT 9

## EXTRACT OF ANNUAL RETURN

as on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration) Rules, 2014.

I	<b>REGISTRATION &amp; OTHER DETAILS:</b>		
i	CIN	L52330TN2010PLC077507	
ii	Registration Date	29-09-2010	
iii	Name of the Company	RCL RETAIL LIMITED	
iv	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES/NON-GOVT COMPANY	
v	Address of the Registered office & contact details	SAPNA TRADE CENTRE, 10TH FLOOR, 10B/2, 109,Poonamallee High Road, Chennai - 600084 Tamil Nadu	
vi	Whether listed company	Yes BSE SME; Code: INE892L01019	
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Cameo Corporate services Limited, No : 1, Club House Road, Chennai-600002 Tamil Nadu	
II	<b>PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b> All the business activities contributing 10% or more of the total turnover of the company shall be stated		
SL No	Name & Description of main	NIC Code of the	% to total turnover
1	Trading Activity	47	100

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES: NIL									
IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)									
Category code	Category of Shareholder	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	
<b>A.</b>	<b>SHAREHOLDING OF PROMOTER AND PROMOTER GROUP</b>								
1.	INDIAN								
a.	INDIVIDUALS/HINDU UNDIVIDED FAMILY	3191000	0	3191000	25.9220	3191000	0	3191000	0.0000
b.	CENTRAL GOVERNMENT/ STATE GOVERNMENT(S)	0	0	0	0.0000	0	0	0	0.0000
c.	BODIES CORPORATE	0	0	0	0.0000	0	0	0	0.0000
d.	BANKS	0	0	0	0.0000	0	0	0	0.0000
e.	ANY OTHER								
	<b>SUB - TOTAL (A)(1)</b>	<b>3191000</b>	<b>0</b>	<b>3191000</b>	<b>25.9220</b>	<b>3191000</b>	<b>0</b>	<b>3191000</b>	<b>0.0000</b>
2.	FOREIGN								
a.	INDIVIDUALS (NON-RESIDENT INDIVIDUALS/ FOREIGN INDIVIDUALS)	0	0	0	0.0000	0	0	0	0.0000
b.	BODIES CORPORATE	0	0	0	0.0000	0	0	0	0.0000
c.	INSTITUTIONS	0	0	0	0.0000	0	0	0	0.0000
d.	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0	0	0	0.0000
e.	ANY OTHER								
	<b>SUB - TOTAL (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>
	<b>TOTAL SHARE HOLDING OF PROMOTER AND PROMOTER GROUP (A) = (A)(1)+(A)(2)</b>	<b>3191000</b>	<b>0</b>	<b>3191000</b>	<b>25.9220</b>	<b>3191000</b>	<b>0</b>	<b>3191000</b>	<b>0.0000</b>
<b>B.</b>	<b>PUBLIC SHAREHOLDING</b>								
1.	INSTITUTIONS								
i.	FPI (INDIVIDUAL) CATEGORY II-	0	0	0	0.0000	0	0	0	0.0000
a.	MUTUAL FUNDS/UTI	0	0	0	0.0000	0	0	0	0.0000
b.	BANKS	0	0	0	0.0000	0	0	0	0.0000
c.	STATE GOVERNMENT(S)	0	0	0	0.0000	0	0	0	0.0000
e.	INSURANCE COMPANIES	0	0	0	0.0000	0	0	0	0.0000
f.	INVESTORS	0	0	0	0.0000	0	0	0	0.0000
g.	CAPITAL INVESTORS	0	0	0	0.0000	0	0	0	0.0000

h.	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0	0	0	0.0000
i.	ANY OTHER								
	<b>SUB - TOTAL (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>
2.	NON-INSTITUTIONS								
a.	BODIES CORPORATE	548009	0	548009	4.4517	668009	0	668009	0.9748
b.	INDIVIDUALS -								
	HOLDING SHARES UPTO Rs. 2 LAKHS	458000	0	458000	3.7205	492000	0	427009	1.9821
	HOLDING SHARES ABOVE Rs. 2 lakhs	7038991	50000	7088991	57.5872	6837991	50000	6887991	-3.3387
c.	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0	0	0	0.0000
d.	any other								
	ANY OTHER								
	CLEARING MEMBERS	0	0	0	0.0000	66000	0	66000	0.5361
	HINDU UNDIVIDED FAMILIES	1024000	0	1024000	8.3184	1002000	0	1002000	-0.1787
	NON RESIDENT INDIANS	0	0	0	0.0000	3000	0	3000	0.0243

		1024000	0	1024000	8.3184	1071000	0	1071000	0.3818
	SUB - TOTAL (B)(2)	9069000	50000	9119000	74.0779	9119000	50000	9119000	0.0000
	TOTAL PUBLIC SHAREHOLDING (B) = (B)(1)+(B)(2)	9069000	50000	9119000	74.0779	9119000	50000	9119000	0.0000
	TOTAL (A)+(B)	12260000	50000	12310000	100.0000	12260000	50000	12310000	0.0000
C.	SHARES HELD BY CUSTODIANS AND AGAINST WHICH DEPOSITORY RECEIPTS RECEIPTS HAVE BEEN ISSUED								
	Promoter and Promoter Group	0	0	0	0.0000	0	0	0	0.0000
	Public	0	0	0	0.0000	0	0	0	0.0000
	TOTAL CUSTODIAN (C)	0	0	0	0.0000	0	0	0	0.0000
		12260000	50000	12310000	100.0000	12260000	50000	12310000	0.0000

(ii) SHARE HOLDING OF PROMOTERS								
Sl No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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	% change in shareholding during the year
1	S SARIKA	1068500	8.6799	0.0000	1068500	8.6799	0.0000	0.0000
2	SHRIPAL SANGHVI HAVING SAME PAN	970000	7.8797	0.0000	970000	7.8797	0.0000	0.0000
2	SHRIPAL SANGHVI	130000	1.0560	0.0000	130000	1.0560	0.0000	0.0000
3	MAHIPAL SANGHVI HUF .	512500	4.1632	0.0000	512500	4.1632	0.0000	0.0000
4	SHRIPAL SANGHVI HUF .	510000	4.1429	0.0000	510000	4.1429	0.0000	0.0000

(iii) CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)					
Sl No	Name of the Share holder	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	S SARIKA				
	At the beginning of the year 01-Apr-2021	1068500	8.6799	1068500	8.6799
	At the end of the Year 31-Mar-2022	1068500	8.6799	1068500	8.6799
2	SHRIPAL SANGHVI				
	At the beginning of the year 01-Apr-2021	970000	7.8797	970000	7.8797
	At the end of the Year 31-Mar-2022	970000	7.8797	970000	7.8797
	HAVING SAME PAN				
2	SHRIPAL SANGHVI				
	At the beginning of the year 01-Apr-2021	130000	1.0560	130000	1.0560
	At the end of the Year 31-Mar-2022	130000	1.0560	130000	1.0560
3	MAHIPAL SANGHVI HUF .				
	At the beginning of the year 01-Apr-2021	512500	4.1632	512500	4.1632
	At the end of the Year 31-Mar-2022	512500	4.1632	512500	4.1632

4	SHRIPAL SANGHVI HUF .					
	At the beginning of the year 01-Apr-2021	510000	4.1429	510000	4.1429	
	At the end of the Year 31-Mar-2022	510000	4.1429	510000	4.1429	
<b>(iv) Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):</b>						
		Shareholding at the beginning of the year		Cumulative Shareholding during the year		
	<b>Name of the Share holder</b>		<b>% of total</b>		<b>% of</b>	
<b>Sl No</b>		<b>No of shares</b>	<b>shares</b>	<b>No of</b>	<b>shares</b>	
1	PARASMAL VIRENDRAMAL					
	At the beginning of the year 01-Apr-2021	297000	2.4126	297000	2.4126	
	At the end of the Year 31-Mar-2022	297000	2.4126	297000	2.4126	
2	REKHA M JAIN .					
	At the beginning of the year 01-Apr-2021	285000	2.3151	285000	2.3151	
	Sale 25-Mar-2022	-99000	0.8042	186000	1.5109	
	Sale 31-Mar-2022	-120000	0.9748	66000	0.5361	
	At the end of the Year 31-Mar-2022	66000	0.5361	66000	0.5361	
3	KUSHBU LODHA					
	At the beginning of the year 01-Apr-2021	216000	1.7546	216000	1.7546	
	Sale 31-Dec-2021	-81000	0.6580	135000	1.0966	
	Sale 14-Jan-2022	-30000	0.2437	105000	0.8529	
	Purchase 21-Jan-2022	3000	0.0243	108000	0.8773	
	At the end of the Year 31-Mar-2022	108000	0.8773	108000	0.8773	

4	NEETHA JAIN				
	At the beginning of the year 01-Apr-2021	183000	1.4865	183000	1.4865
	At the end of the Year 31-Mar-2022	183000	1.4865	183000	1.4865
	HAVING SAME PAN				
4	NEETA . JAIN				
	At the beginning of the year 01-Apr-2021	9000	0.0731	9000	0.0731
	At the end of the Year 31-Mar-2022	9000	0.0731	9000	0.0731
5	SAJJANRAJ .				
	At the beginning of the year 01-Apr-2021	171000	1.3891	171000	1.3891
	At the end of the Year 31-Mar-2022	171000	1.3891	171000	1.3891
6	V SHANTHA JAIN				
	At the beginning of the year 01-Apr-2021	171000	1.3891	171000	1.3891
	At the end of the Year 31-Mar-2022	171000	1.3891	171000	1.3891
7	HITESHKUMAR RATILALJI				
	At the beginning of the year 01-Apr-2021	165000	1.3403	165000	1.3403
	Sale 28-Jan-2022	-165000	1.3403	0	0.0000
	At the end of the Year 31-Mar-2022	0	0.0000	0	0.0000
	HAVING SAME PAN				
7	HITESH KUMAR				
	At the beginning of the year 01-Apr-2021	0	0.0000	0	0.0000
	Purchase 28-Jan-2022	165000	1.3403	165000	1.3403
	Purchase 04-Feb-2022	6000	0.0487	171000	1.3891
	Sale 11-Feb-2022	-36000	0.2924	135000	1.0966
	Purchase 25-Feb-2022	27000	0.2193	162000	1.3160
	Sale 11-Mar-2022	-141000	1.1454	21000	0.1705
	Sale 18-Mar-2022	-21000	0.1705	0	0.0000
	Purchase 25-Mar-2022	36000	0.2924	36000	0.2924
	Purchase 31-Mar-2022	3000	0.0243	39000	0.3168
	At the end of the Year 31-Mar-2022	39000	0.3168	39000	0.3168
8	S ASHOK KUMAR				
	At the beginning of the year 01-Apr-2021	162000	1.3160	162000	1.3160
	Sale 22-Oct-2021	-162000	1.3160	0	0.0000
	At the end of the Year 31-Mar-2022	0	0.0000	0	0.0000
	HAVING SAME PAN				
8	ASHOK KUMAR JAIN .				
	At the beginning of the year 01-Apr-2021	87000	0.7067	87000	0.7067
	Sale 25-Mar-2022	-30000	0.2437	57000	0.4630
	At the end of the Year 31-Mar-2022	57000	0.4630	57000	0.4630
	HAVING SAME PAN				

8	S ASHOK KUMAR				
	At the beginning of the year 01-Apr-2021	0	0.0000	0	0.0000
	Purchase 22-Oct-2021	162000	1.3160	162000	1.3160
	At the end of the Year 31-Mar-2022	162000	1.3160	162000	1.3160
9	SHANTILAL KEVALCHAND JAIN				
	At the beginning of the year 01-Apr-2021	144000	1.1697	144000	1.1697
	At the end of the Year 31-Mar-2022	144000	1.1697	144000	1.1697
10	SHWETA ANSHUL MITTAL . .				
	At the beginning of the year 01-Apr-2021	135000	1.0966	135000	1.0966
	Purchase 09-Jul-2021	135000	1.0966	270000	2.1933
	Sale 20-Aug-2021	-135000	1.0966	135000	1.0966
	At the end of the Year 31-Mar-2022	135000	1.0966	135000	1.0966
	TOP 10 AS ON (31-Mar-2022)				
11	ASHISH DAMANI				
	At the beginning of the year 01-Apr-2021	62000	0.5036	62000	0.5036
	Purchase 10-Dec-2021	128000	1.0398	190000	1.5434
	Purchase 17-Dec-2021	116000	0.9423	306000	2.4857
	At the end of the Year 31-Mar-2022	306000	2.4857	306000	2.4857
12	PURVI KETAN SHAH				
	At the beginning of the year 01-Apr-2021	0	0.0000	0	0.0000
	Purchase 31-Dec-2021	75000	0.6092	75000	0.6092
	Purchase 14-Jan-2022	66000	0.5361	141000	1.1454
	At the end of the Year 31-Mar-2022	141000	1.1454	141000	1.1454
13	NEHA MITTAL .				
	At the beginning of the year 01-Apr-2021	0	0.0000	0	0.0000
	Purchase 20-Aug-2021	135000	1.0966	135000	1.0966
	At the end of the Year 31-Mar-2022	135000	1.0966	135000	1.0966
	HAVING SAME PAN				
13	NEHA MITTAL				
	At the beginning of the year 01-Apr-2021	135000	1.0966	135000	1.0966
	Sale 09-Jul-2021	-135000	1.0966	0	0.0000
	<b>shareholding of Directors and key Managerial Personnel</b>				
		<b>shareholding at the beginning of the year</b>		<b>Shareholding at the end of the year</b>	
		<b>Shares</b>	<b>% of total shares</b>	<b>shares</b>	<b>% of total shares</b>
1	SHRIPAL SANGHVI	1100000	8.9357	1100000	8.9358
2	RATANCHAND LODA	108000	0.8773	6000	0.0487

V INDEBTEDNESS					
Indebtedness of the Company including interest outstanding/accrued but not due for					
	Secured Loans excluding deposits Rs.	Unsecured Loans Rs.	Deposits Rs.	Total Indebtedness Rs.	
<b>Indebtedness at the beginning of the</b>					
i) Principal Amount	0	36,21,421	0	36,21,421	
ii) Interest due but not paid	0		0		
iii) Interest accrued but not due	0		0		
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>36,21,421</b>	<b>0</b>	<b>36,21,421</b>	
<b>Change in Indebtedness during the</b>					
Additions	0	0	0	0	
Reduction	0	0	0	0	
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Indebtedness at the end of the financial</b>					
i) Principal Amount	0	36,21,421	0	36,21,421	
ii) Interest due but not paid	0	0	0	0	
iii) Interest accrued but not due	0	0	0	0	
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>36,21,421</b>	<b>0</b>	<b>36,21,421</b>	
VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL					
A.	Remuneration to Managing Director, Whole time director and/or Manager:				NIL
B.	Remuneration to other directors:				NIL
C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD					
K.R.RAMAKRISHNAN COMPANY SECRETARY REMUNERATION:					
Sl. No.	Gross Salary	Key Managerial Personnel			
1		CEO	Company Secretary	CFO	Total
	(a) Salary as per provisions contained in	0	900000	0	900000
	(b) Value of perquisites u/s 17(2) of the	0	0	0	0
	(c) Profits in lieu of salary under section	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
	<b>Total</b>	<b>0</b>	<b>900000</b>	<b>0</b>	<b>900000</b>

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)
<b>A. COMPANY</b>					
	Penalty	nil	nil	nil	nil
	Punishment	nil	nil	nil	nil
	Compounding	nil	nil	nil	nil
<b>B. DIRECTORS</b>					
	Penalty	nil	nil	nil	nil
	Punishment	nil	nil	nil	nil
	Compounding	nil	nil	nil	nil
<b>C. OTHER OFFICERS IN DEFAULT</b>					
	Penalty	nil	nil	nil	nil
	Punishment	nil	nil	nil	nil
	compounding	nil	nil	nil	nil
	By order of the Board				
	For RCL RETAIL LIMITED				
	S/d-				
	RATANCHAND LODHA				
	DIN: 01534269				
	Date:01.08.2022				
	Place: Chennai				