

EXTRACT OF ANNUAL RETURN
As on financial year ended 31-03-2019
[Pursuant to Section 92(3) of the Companies act, 2013 read with
[The Companies (Management and Administration) Rules, 2014]
FORM NO. MGT-9

A.REGISTRATION AND OTHER DETAILS:

CIN:-	L24116MH1933PLC001996
Registration Date:	1.8.1933
Name of the Company:	Kesar Enterprises Limited
Category / Sub-Category of the Company	Public Company Limited by Shares
Address of the Registered office and contact details:	Oriental House, 7 Jamsheedji Tata Road, Churchgate, Mumbai 400 020
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s. Sharex Dynamic (India) Pvt. Ltd. C 101, 247 Park, L BS Marg, Vikhroli (West), Mumbai - 400 083

B. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service% to total turnover of the company	% to total turnover of the company
a.	Manufacture of Sugar and its byproducts viz. manufacture of alcohol and alcoholic beverages by distillation and generation of renewable power.	Sugar - 10721 Power - 35106	100%

C. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and address of the company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held
a	Not Applicable			

D. SHARE HOLDING PATTERN

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 01-04-2018				No. of Shares held at the end of the year 31-03-2019				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	

A. PROMOTER'S

(1). INDIAN									
		0				0			0
		0				0			0
(a). Individual	1149714	22871	1172585	11.633	1149734	22871	1172605	11.633	0
(b). Central Govt.		0				0			0
(c). State Govt(s).		0				0			0
(d). Bodies Corpp.	5806037	0	5806037	57.601	5806037	0	5806037	57.601	0
(e). FIINS / BANKS.		0				0			0
(f). Any Other		0				0			0
Sub-total (A) (1):-	6955751	22871	6978622	69.234	6955771	22871	6978642	69.234	0

(2). FOREIGN									
(a). Individual NRI / For Ind		0				0			0
(b). Other Individual		0				0			0
(c). Bodies Corporates		0				0			0
(d). Banks / FII		0				0			0
(e). Qualified Foreign Investor		0				0			0
(f). Any Other Specify		0				0			0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	6955751	22871	6978622	69.234	6955771	22871	6978642	69.234	0
(B) (1). PUBLIC SHAREHOLDING									
(a). Mutual Funds	0	1200	1200	0.012	0	1200	1200	0.012	0.000
(b). Banks / FI	395	695	1090	0.011	395	695	1090	0.011	0.000
(c). Central Govt.		0				0			0.000
(d). State Govt.		0				0			0.000
(e). Venture Capital Funds		0				0			0.000
(f). Insurance Companies	513604	0	513604	5.095	513604	0	513604	5.095	0.000
(g). FII's		0				0			0.000
(h). Foreign Venture Capital Funds		0				0			0.000
(i). Others (specify)		0				0			0.000
Sub-total (B)(1):-	513999	1895	515894	5.118	513999	1895	515894	5.118	0
2. Non-Institutions									
(a). BODIES CORP.									
(i). Indian	642022	1690	643712	6.386	651441	1690	653131	6.480	0.094
(ii). Overseas		0				0			0.000
(b). Individuals									
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	1113733	239585	1353318	13.426	1150514	225672	1376186	13.653	0.227
(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	471469	52620	524089	5.199	510220	12620	522840	5.187	-0.012

(c). Other (specify)									
Non Resident Indians	13855	200	14055	0.139	18195	0	18195	0.181	0.042
Overseas Corporate Bodies		0				0			0.000
Foreign Nationals		0				0			0.000
Clearing Members	49992	0	49992	0.496	14794	0	14794	0.147	-0.349
Trusts		0				0			0.000
Foreign Boodies - D R		0				0			0.000
Sub-total (B)(2):-	2291071	294095	2585166	25.646	2345164	239982	2585146	25.648	0.002
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2805070	295990	3101060	30.764	2859163	241877	3101040	30.766	0.002
C. Shares held by Custodian for GDRs & ADRs		0				0			0.000
Grand Total (A+B+C)	9760821	318861	10079682	100.00	9814934	264748	10079682	100.00	0

Shareholding of promoters									
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Sr. No	Shareholder's Name	Shareholding at the beginning of the year 01-04-2018			Shareholding at the end of the Year 31-03-2019			% changes 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	SEEL INVESTMENT PVT LTD	3225699	32.002	0	3225699	32.002	0	0
2	KESAR CORPORATION PVT LTD	2337922	23.194	0	2337922	23.194	0	0
3	HARSH RAJNIKANT KILACHAND	553412	5.490	0	573976	5.694	0	0.204
4	INDIAN COMMERCIAL COMPANY PVT LTD	232264	2.304	0	232264	2.304	0	0
5	ROHITA HARSH KILACHAND	187824	1.863	0	208387	2.067	0	0.204
6	VINAYAK VASUDEO SAHASRABUDHE	0	0.000	0	208372	2.067	0	0
7	MADHAVI HARSH KILACHAND	208372	2.067	0	0	0	0	-2.067
8	ROHAN HARSH KILACHAND	111358	1.105	0	131921	1.309	0	0.204
9	HARSH RAJNIKANT KILACHAND	61690	0.612	0	0	0	0	-0.612
10	HARSH RAJNIKANT KILACHAND HUF	27425	0.272	0	27425	0.272	0	0
11	RAJNIKANT A KILACHAND HUF	13788	0.137	0	13788	0.137	0	0
12	INDIA CARAT PVT LTD	10152	0.101	0	10152	0.101	0	0
13	SHREEMATI AMBALAL KILACHAND	8676	0.086	0	8676	0.086	0	0
14	AMRISH RAJNIKANT KILACHAND	30	0.000	0	50	0	0	0
15	RAMILA RAJNIKANT KILACHAND	10	0.000	0	10	0	0	0

Change in Promoter's Shareholding(Please specify, if there is no change)

Sr.No	Shareholder's Name	Shareholding at the Beginning of the Year 01-04-2018			Shareholding at the end of the Year 31-03-2019			
		No.ofShares at the beginning / end of the Year	% of the Shares of the company	Date	Increasing/Decreasing in shareholding	Reason	No.Of shares	% of total Shares of the company
1	HARSH RAJNIKANT KILACHAND	553412	5.490	01-04-2018				
				13-04-2018	20564	Inter se off market Transfer	573976	5.694
	-Closing Balance			31-03-2019			573976	5.694
2	ROHITA HARSH KILACHAND	187824	1.863	01-04-2018				
				13-04-2018	20563	Inter se off market Transfer	208387	2.067
	-Closing Balance			31-03-2019			208387	2.067
3	ROHAN HARSH KILACHAND	111358	1.105	01-04-2018				
				13-04-2018	20563	Inter se off market Transfer	131921	1.309
	-Closing Balance			31-03-2019			131921	1.309
4	AMRISH RAJNIKANT KILACHAND	30	0	01-04-2018				
				30-11-2018	20	Buy	50	0.00
	-Closing Balance			31-03-2019			50	0.00
5	MADHAVI HARSH KILACHAND	208372	2.067	01-04-2018				
				28-01-2019	-208372	Inter se off market Transfer	0	0
	-Closing Balance			31-03-2019			0	0
6	HARSH RAJNIKANT KILACHAND	61690	0.612	01-04-2018				
				13-04-2018	-61690	Inter se off market Transfer	0	0
	-Closing Balance			31-03-2019			0	0
7	VINAYAK VASUDEO SAHASRABUDHE	0	0	28-01-2019	208372	Inter se off market Transfer	208372	2.067
	Trustee of Harsh Family Trust						0	0

Shareholding pattern of top ten Shareholders (other than Directors, promoters and Holders of GDRs and ADRs):

Sr. No	Name	No.of Shares at the beginnig /end of the Year	% of the Shares of the company	Date	Increasig /Decreasi ng in sharehold ing	Reason	No.Of shares	% of total Shares of the company
1	JM FINANCIAL SERVICES LTD	3304	0.033	01-04-2018				
				06-04-2018	18000	Buy	21304	0.211
				13-04-2018	-8382	Sold	12922	0.128
				04-05-2018	-81	Sold	12841	0.127
				11-05-2018	-3532	Sold	9309	0.092
				08-06-2018	100	Buy	9409	0.093
				15-06-2018	-100	Sold	9309	0.092
				13-07-2018	437	Buy	9746	0.097
				10-08-2018	353999	Buy	363745	3.609
				21-09-2018	-2767	Sold	360978	3.581
				28-09-2018	12000	Buy	372978	3.700
				26-10-2018	-369541	Sold	3437	0.034
				23-11-2018	-437	Sold	3000	0.030
				11-01-2019	437	Buy	3437	0.034
				01-02-2019	6309	Buy	9746	0.097
				08-02-2019	381847	Buy	391593	3.885
				22-02-2019	5	Buy	391598	3.885
				01-03-2019	-5	Sold	391593	3.885
				08-03-2019	1700	Buy	393293	3.902
				29-03-2019	-1700	Sold	391593	3.885
	-Closing Balance			31-03-2019			391593	3.885
2	THE ORIENTAL INSURANCE COMPANY LIMI	305172	3.028	01-04-2018				
	-Closing Balance			31-03-2019		No Change	305172	3.028
3	RAJU BHANDARI	307708	3.053	01-04-2018				
				06-04-2018	488	Buy	308196	3.058
				20-04-2018	-101	Sold	308095	3.057
				04-05-2018	224	Buy	308319	3.059
				11-05-2018	4275	Buy	312594	3.101
				25-05-2018	4237	Buy	316831	3.143
				01-06-2018	-1379	Sold	315452	3.130
				08-06-2018	8750	Buy	324202	3.216
				15-06-2018	-1533	Sold	322669	3.201
				06-07-2018	1972	Buy	324641	3.221
				13-07-2018	1002	Buy	325643	3.231
				20-07-2018	352	Buy	325995	3.234
				27-07-2018	-504	Sold	325491	3.229
				14-09-2018	-500	Sold	324991	3.224
				21-09-2018	-5146	Sold	319845	3.173
				28-09-2018	-279	Sold	319566	3.170

7	KARVY STOCK BROKING LTD- F- O MARGIN	28415	0.282	01-04-2018				
				13-04-2018	-430	Sold	27985	0.278
				20-04-2018	-180	Sold	27805	0.276
				27-04-2018	-100	Sold	27705	0.275
				04-05-2018	50	Buy	27755	0.275
				18-05-2018	20	Buy	27775	0.276
				25-05-2018	-43	Sold	27732	0.275
				01-06-2018	51	Buy	27783	0.276
				15-06-2018	760	Buy	28543	0.283
				22-06-2018	134	Buy	28677	0.285
				29-06-2018	-127	Sold	28550	0.283
				06-07-2018	580	Buy	29130	0.289
				13-07-2018	2440	Buy	31570	0.313
				20-07-2018	-138	Sold	31432	0.312
				27-07-2018	200	Buy	31632	0.314
				03-08-2018	-96	Sold	31536	0.313
				10-08-2018	-97	Sold	31439	0.312
				17-08-2018	65	Buy	31504	0.313
				24-08-2018	41	Buy	31545	0.313
				31-08-2018	151	Buy	31696	0.314
				07-09-2018	303	Buy	31999	0.317
				14-09-2018	-103	Sold	31896	0.316
				21-09-2018	-165	Sold	31731	0.315
				28-09-2018	193	Buy	31924	0.317
				05-10-2018	-150	Sold	31774	0.315
				02-11-2018	1000	Buy	32774	0.325
				09-11-2018	761	Buy	33535	0.333
				16-11-2018	950	Buy	34485	0.342
				23-11-2018	700	Buy	35185	0.349
				30-11-2018	465	Buy	35650	0.354
				14-12-2018	360	Buy	36010	0.357
				21-12-2018	30	Buy	36040	0.358
				28-12-2018	60	Buy	36100	0.358
				11-01-2019	360	Buy	36460	0.362
				18-01-2019	310	Buy	36770	0.365
				15-02-2019	500	Buy	37270	0.370
				22-02-2019	500	Buy	37770	0.375
				01-03-2019	1194	Buy	38964	0.387
				08-03-2019	1476	Buy	40440	0.401
				22-03-2019	-50	Sold	40390	0.401
				29-03-2019	-36	Sold	40354	0.400
	-Closing Balance			31-03-2019			40354	0.400
8	MUKESH CHAMPAKLAL BABU	0	0	01-04-2018				
				25-01-2019	40000	Demat	40000	0.397
	-Closing Balance			31-03-2019			40000	0.397
9	NEW MILLENIUM TECHNOLOGY MANAGEMENT	29255	0.29	01-04-2018				
				22-02-2019	5	Buy	29260	0.290
				01-03-2019	5	Buy	29265	0.290
	-Closing Balance			31-03-2019			29265	0.290

10	NISHA DEEPAK SHAH	13177	0.131	01-04-2018				
				21-09-2018	-991	Sold	12186	0.121
				28-09-2018	11491	Buy	23677	0.235
				05-10-2018	857	Buy	24534	0.243
				12-10-2018	350	Buy	24884	0.247
				09-11-2018	18	Buy	24902	0.247
	-Closing Balance			31-03-2019			24902	0.247

Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name	Shareholding at the beginning of the year			Cumulative Shareholding at the end of the year			
		No. of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/Decreasing in shareholding	Reason	No. Of shares	% of total Shares of the company
1	ANILKUMAR S RUJA	1000	0.010	01-04-2018				
	-Closing Balance			31-03-2019		No Change	1000	0.01
2	PRAKASH NARAIN DUBEY	250	0.002	01-04-2018				
	-Closing Balance			31-03-2019		No Change	250	0.002
3	SHAH DEVENDRA JITENDRA	500	0.005	01-04-2018				
	-Closing Balance			31-03-2019		No Change	500	0.005

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	27,289.39	2,830.50	-	30,119.89
ii) Interest due but not paid	6,122.42	-	-	6,122.42
iii) Interest accrued but not due	161.39	-	-	161.39
Total (i+ii+iii)	33,573.20	2,830.50	-	36,403.70
Change in Indebtedness during the financial year				
• Addition	2,995.38	-	-	2,995.38
• Reduction	-	-36.16	-	-36.16
Net Change	2,995.38	-36.16	-	2,959.22
Indebtedness at the end of the financial year				
i) Principal Amount	25,954.33	2,794.34	-	28,748.67
ii) Interest due but not paid	10,450.20	-	-	10,450.20
iii) Interest accrued but not due	164.05	-	-	164.05
Total (i+ii+iii)	36,568.58	2,794.34	-	39,362.92

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL		
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:		
Sr.no	Particulars of Remuneration	Name of MD/WTD/ Manager
1	Gross salary	43.26
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	-
	(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	-
2	Stock Option	-
3	Sweat Equity	-
4	Commission	-
	- as % of profit	-
	- others, specify...	-
5	Others, please specify Exempted Reimbursement /Perquisites	6.56
	Total (A)	49.82
	Ceiling as per the Act	

Particulars of Remuneration	Name of Directors Manager			Total Amount
	M A Kuwadia	A S Ruia	P N Dubey	
Independent Directors				
• Fee for attending Board / Committee Meetings	2.80	2.60	0.40	5.80
• Commission	-	-	-	-
• Others, please specify	-	-	-	-
Total (1)	2.80	2.60	0.40	5.80
Other Non-Executive Directors				
• Fee for attending Board / Committee Meetings	-	-	-	-
• Commission	-	-	-	-
• Others, please specify	-	-	-	-
Total (2)	-	-	-	-
Total (B)=(1+2)	2.80	2.60	0.40	5.80
Total Managerial Remuneration				
Overall Ceiling as per the Act				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD					
Sr No.	Particulars of Remuneration	Key Managerial Personnel			
		CFO Shri R Balu	Company Secretary Shri D J Shah	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	32.94	43.26		76.20
	(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	-	-		-
2	Stock Option		-		-
3	Sweat Equity		-		-
4	Commission		-		-
	- as % of profit		-		-
	- others, specify...				-
	Others, please specify Retirement Benefits & Exempted Reimbursement	3.62	6.56		10.18
	Total	36.56	49.82	-	86.38

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)
Penalty	-	Penalty on account of Delayed deposit of Excise Duty	6.45	Asst. Commissioner Central Tax Bareilly	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-