

Form No. MGT-9 EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2021

[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	L74999MH1989PLC052384
II.	Registration Date	June 27, 1989
III.	Name of the Company	Rolta India Limited
IV.	Category / Sub-Category of the Company	Company Limited by shares / Indian Non-Government Company
V.	Address of the Registered office and contact details	Rolta Tower - A, Rolta Technology Park, MIDC-Marol, Andheri (East), Mumbai – 400093.
VI.	Whether listed Company Yes / No	Yes
VII.	Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s. Link Intime India Pvt Ltd C-101, 247 Park, L B S Marg, Vikhroli West, Mumbai – 400083 Tel No:- 022-49186270, Fax No :- 022-49186060 Email: rnt.helpdesk@linkintime.co.in

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 & Description of main products / services	NIC Code of the Product / service	% to total turnover of the Company
1.	Enterprise Geospatial & Engineering Solutions (EGES)	998314	100.00%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held	Applicable Section
1	Rolta Thales Limited Rolta Tower A, Rolta Technology Park, MIDC, Andheri (East), Mumbai - 400 093.	U72900MH2007PLC173286	Subsidiary	51	2(46)
2	Rolta BI & Big Data Analytics Pvt. Ltd. Rolta Tower A, Rolta Technology Park, MIDC, Andheri (East), Mumbai - 400 093.	U29253MH2014PTC255827	Subsidiary	100	2(46)
3	Rolta Defence Technology Systems Private Ltd. Rolta Tower C, Rolta Technology Park, MIDC, Andheri (East), Mumbai - 400 093.	U74120MH2015PTC269505	Subsidiary	100	2(46)
4	Rolta International Inc.*# 5865 North Point Parkway, Suite # 300, Alpharetta, GA 30022.	Not Applicable	Subsidiary	100	2(87)(ii)

Sl. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held	Applicable Section
5	Rolta Global B V Siriusdreef 17,2132 WT Hoofddorp, The Netherlands	-do-	Subsidiary	100	2(87)(ii)
6	Rolta Canada Ltd# 590 Alden Road,Suite 209, Markham,Ontario L3R 8N2, Canada	-do-	Subsidiary (Step Down)	100	2(87)(ii)
7	Rolta LLC# 5865 North Point Parkway, Suite # 300, Alpharetta, GA 30022.	-do-	Subsidiary (Step Down)	100	2(87)(ii)
8	Rolta Americas LLC# 5865 North Point Parkway, Suite # 300, Alpharetta, GA 30022.	-do-	Subsidiary (Step Down)	100	2(87)(ii)
9	Rolta Saudi Arabia Ltd. Office No. 601, Al Jawhara Building, King Fahad Street , PO Box 68371,Riyadh 11527, KSA.	-do-	Subsidiary	100	2(46)
10	Rolta Middle East FZ – LLC Office No. 209-214, Building No. 9, P.O. Box 500106, Dubai Internet City, Dubai,United Arab Emirates..	-do-	Subsidiary (Step Down)	100	2(87)(ii)
11	Rolta UK Ltd 100 Longwater Avenue, Green Park, Reading RG2 6GP, United Kingdom.	-do-	Subsidiary (Step Down)	100	2(87)(ii)
12	Rolta Hungry Kft.# 1093 Budapest VamhazKorut 13, Hungary.	-do-	Subsidiary (Step Down)	100	2(87)(ii)
13	Rolta Muscat LLC KOM 4, Knowledge Oasis Muscat, P.O. Box 60, PC :135, Muscat, Oman.	-do-	Subsidiary (Step Down)	100	2(87)(ii)

*48.22% held through Rolta Global BV
upto September 30, 2022

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

i) Category wise Shareholding

Category of Shareholders	Shareholding as on 31.03.2021				Shareholding as on 31.03.2022				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Shareholding of Promoter and Promoter Group									
Indian									
Individuals / Hindu Undivided Family	2562446	0	2562446	1.54	2562446	0	2562446	1.54	0.00
Central Government / State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
Financial Institutions / Banks	0	0	0	0.00	0	0	0	0.00	0.00
Any Other (Specify)									
Bodies Corporate	1277146	0	1277146	0.76	1277146	0	1277146	0.76	0.00
Sub Total (A)(1)	3839592	0	3839592	2.31	3839592	0	3839592	2.31	0.00
Foreign									
Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0	0	0	0.00	0.00
Government	0	0	0	0.00	0	0	0	0.00	0.00
Institutions	0	0	0	0.00	0	0	0	0.00	0.00
Foreign Portfolio Investor	0	0	0	0.00	0	0	0	0.00	0.00
Any Other (Specify)									
Sub Total (A)(2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoter and Promoter Group(A)=(A)(1)+(A)(2)	3839592	0	3839592	2.31	3839592	0	3839592	2.31	0.00
Public Shareholding									
Institutions									
Mutual Funds / UTI	800	0	800	0.00	800	0	800	0.00	0.00
Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
Alternate Investment Funds	0	0	0	0.00	0	0	0	0.00	0.00
Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
Foreign Portfolio Investor	1568999	0	1568999	0.94	1717353	0	1717353	1.03	0.08
Financial Institutions / Banks	21077839	1000	21078839	12.70	3897685	1000	3898685	2.35	10.35
Insurance Companies	2076400	0	2076400	1.25	0	0	0	0.00	-1.25
Provident Funds/ Pension Funds	0	0	0	0.00	0	0	0	0.00	0.00
Any Other (Specify)									
Sub Total (B)(1)	24724038	1000	24725038	14.90	5615838	1000	5616838	3.38	11.51

Central Government/ State Government(s)/ President of India									
Central Government / State Government(s)	102	0	102	0.00	102	0	102	0.00	0.00
Sub Total (B)(2)	102	0	102	0.00	102	0	102	0.00	0.00
Non-Institutions									
Individuals									
Individual shareholders holding nominal share capital upto Rs. 1 lakh.	74439641	14067 79	75846420	45.72	86551553	13928 79	87944432	53.01	7.29
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	47936957	0	47936957	28.89	53008257	0	53008257	31.95	3.05
NBFCs registered with RBI	3850	0	3850	0.00	4250	0	4250	0.00	0.00
Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0.00	0	0	0	0.00	0.00
Any Other (Specify)									
IEPF	709607	0	709607	0.42	709007	0	709007	0.42	-0.00
Trusts	3170	0	3170	0.00	1170	0	1170	0.00	-0.00
Foreign Nationals	274995	51250	326245	0.19	25000	51250	76250	0.04	-0.15
Hindu Undivided Family	4415856	582	4416438	2.66	5376115	582	5376697	3.24	0.57
Non Resident Indians (Non Repat)	1310992	21147 3	1522465	0.91	1442474	20859 3	1651067	0.99	0.07
Non Resident Indians (Repat)	2259990	2610	2262600	1.36	2735074	2610	2737684	1.65	0.28
Body Corp-Ltd Liability Partnership	0	0	0	0.00	34951	0	34951	0.02	0.02
Clearing Member	1445255	0	1445255	0.87	1049106	0	1049106	0.63	-0.23
Bodies Corporate	2845354	8262	2853616	1.72	3833690	8262	3841952	2.31	0.59
Sub Total (B)(3)	135645667	16809 56	137326623	82.78	154770647	16641 76	156434823	94.29	11.51
Total Public Shareholding(B)=(B)(1)+ (B)(2)+(B)(3)	160369807	16819 56	162051763	97.68	160386587	16651 76	162051763	97.68	0.00
Total (A)+(B)	164209399	16819 56	165891355	100.00 00	164226179	16651 76	165891355	100.00 00	0.00
Non Promoter - Non Public									
(C1) Shares Underlying DRs									
Custodian/DR Holder	0	0	0	0.00	0	0	0	0.00	0.00
(C2) Shares Held By Employee Trust									
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0.00	0	0	0	0.00	0.00
Total (A)+(B)+(C)	164209399	16819 56	165891355	100.00	164226179	16651 76	165891355	100.00	

ii) Shareholding of Promoters & changes during the year

Sr No.	Name & Type of Transaction	Shareholding as on 31.03.2021		Transactions during the year	Shareholding as on 31.03.2022	
		No. of shares held	% of total Shares of the Company		No. of shares held	% of total Shares of the Company
1	KAMAL K SINGH	863881	0.5208	NIL	863881	0.5208
2	KAMAL K SINGH	644057	0.3882		644057	0.3882
3	SHIVANI R MITTAL	500290	0.3016		500290	0.3016
4	APARNA S TODI	500290	0.3016		500290	0.3016
5	ROLTA PRIVATE LIMITED	430546	0.2595		430546	0.2595
6	ROLTA PROPERTIES PVT LTD	401000	0.2417		401000	0.2417
7	ROLTA RESOURCES PVT LTD	401000	0.2417		401000	0.2417
8	ARUNA K SINGH	50000	0.0301		50000	0.0301
9	ROLTA SHARES AND STOCKS PVT LTD	44600	0.0269		44600	0.0269
10	ADITYA KAMAL SINGH	3928	0.0024		3928	0.0024

iii) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

Sl. No.	Top 10 Shareholders	Shareholding at the beginning of the year 01.04.2021		Increase / Decrease in shareholding	Reason	Cumulative Shareholding at the end of the year 31.03.2022	
		No. of shares	% of the total shares of the Company			No. of shares	% of the total shares of the Company
1	Central Bank Of India	12348492	7.44	-8455862	Sale	3892630	2.3465
2	R K R Investments Services Private Limited	935000	0.5636	930000	Purchase	1865000	1.1242
3	SPDR Portfolio Emerging Markets ETF	1561899	0.9415	153854	Purchase	1715753	1.0343
4	Ramakrishna Reddy Chinta	895000	0.5395	-	No Change	895000	0.5395
5	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	709607	0.4278	-600	Claimed by Shareholder(s)	709007	0.4274
6	Mayur Karunashanker Jani	476460	0.2872	116906	Purchase	593366	0.3577
7	Ritu Patwari	-	-	550000	Purchase	550000	0.3315

8	Sheshadri B S	-	-	500000	Purchase	500000	0.3014
9	Shaik Meeravali	561030	0.3382	-70000	Sale	491030	0.2960
10	Padala Madhavi	420000	0.2532	46160	Purchase	466160	0.2810

(v) Shareholding of Director and Key Managerial Personnel:

Sl. No	For Each of the Directors and KMP	Shareholding at the beginning of the year April 01, 2020		Cumulative Shareholding during the year March 31, 2021	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	Mr. Kamal K Singh				
	At the beginning of the year	-	-	-	-
	At the end of the year			-	-
2	Ms. Homai A Daruwalla				
	At the beginning of the year	-	-	-	-
	At the end of the year			-	-
3	Mr. Ramnath Pradeep				
	At the beginning of the year	-	-	-	-
	At the end of the year			-	-
4	Mr. Ramdas Gupta				
	At the beginning of the year	-	-	-	-
	At the end of the year			-	-
5	Mr. Ramdas Gupta				
	At the beginning of the year	-	-	-	-
	At the end of the year	-	-	-	-
6	Lt. Gen. K T Parnaik (Retd.)				
	At the beginning of the year	125,000	0.00	1,25,000	0.00
	At the end of the year			1,25,000	0.00
7	Mr. Sateesh Dasari [#]				
	At the beginning of the year	10,650	0.00		0.00
	At the end of the year				0.00
8	Mr. Dinesh Kapadia				
	At the beginning of the year	11	0.00	11	0.00
	At the end of the year			11	0.00
9	Ms. Hetal Vichhi				

Sl. No	For Each of the Directors and KMP	Shareholding at the beginning of the year April 01, 2020		Cumulative Shareholding during the year March 31, 2021	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
	At the beginning of the year	-	-	-	-
	At the end of the year			-	-

* appointed as an Additional Director w.e.f. February 11, 2021. Ceased to be Director on December 31, 2021.

V. INDEBTEDNESS

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

(Amount in Crore)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	3,220.84	548.67	-	3,769.51
ii) Interest due but not paid	1,831.67	121.06	-	1,952.73
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5,052.51	669.73	-	5,722.24
Change in Indebtedness during the financial year				
· Addition	0.18	87.22	-	87.40
· Reduction/Adjustment		224.47	-	224.47
Net Change	0.18	311.69	-	311.87
Indebtedness at the end of the financial year				
i) Principal Amount	3,221.02	635.89	-	3,856.91
ii) Interest due but not paid	2,308.03	-	-	2,308.03
iii) Interest accrued but not due		-	-	-
Total (i+ii+iii)	5,529.05	635.89		6,164.94

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in Crore)

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Mr. Kamal K Singh	Lt. Gen. K T Parnaik (Retd.)	Mr. Sateesh Dasari [#]	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of	0.00	0.51	0.68	1.19

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Mr. Kamal K Singh	Lt. Gen. K T Parnaik (Retd.)	Mr. Sateesh Dasari [#]	
	perquisites u/s 17(2) Income-tax Act, 1961*	0.00	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	0.00	0.00	0.00	0.00
2.	Stock Option	0.00	0.00	0.00	0.00
3.	Sweat Equity	0.00	0.00	0.00	0.00
4.	Commission - as % of profit - others, specify...	0.00	0.00	0.00	0.00
5.	Others, please specify	0.00	0.00	0.00	0.00
	Total (A)	0.00	0.51	0.68	1.19

Ceiling as per the Act @ 10% of profits calculated under section 198 of the Companies Act, 2013)

* appointed as an Additional Director w.e.f. February 11, 2021. Ceased to be Director on December 31, 2021.

B. Remuneration to other directors:

(Amount in Crore)

Sl. No.		Homai Daruwalla	Ramnath Pradeep	Ramdas Gupta*	Total Amount
	Independent Directors				
	• Fee for attending board / committee meetings	0.05	0.06	0.04	0.15
	• Commission				
	• Others, please specify				
	Total (B)	0.05	0.06	0.04	0.15

*Appointed as Director w.e.f. October 17, 2020

Note- Figures rounded off wherever necessary

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

(Amount in crore)

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		
		CFO Mr. D T K	Company Secretary and Compliance Officer# Ms. Hetal Vichhi	Total
1.	Gross salary (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	0.79	0.10	0.89

2.	Stock Option	0.00	0.00	0.00
3.	Sweat Equity	0.00	0.00	0.00
4.	Commission - as % of profit - others, specify...	0.00	0.00	0.00
5.	Others, please Specify	0.00	0.00	0.00
6.	Total	0.79	0.10	0.89

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)
A. Company					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. Directors					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. Other Officers In Default					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil