

Annexure I

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

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

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U22300MH2007PLC168515
2.	Registration Date	09/03/2007
3.	Name of the Company	Balaji Motion Pictures Limited.
4.	Category/Sub-category of the Company	Company Limited by Shares/ Public Non-Government Company
5.	Address of the Registered office & Contact details	C-13, Balaji House, Dalia Industrial Estate, Opp. Laxmi Industrial Estate, New Link Road, Andheri (West), Mumbai-400 053, Maharashtra. Tel: +91-022-40698000 Fax: +91-022-40698181/82 Email: neha.shah@balajitelefilms.com Website: www.balajitelefilms.com
6.	Whether listed Company	No
7.	Name, Address & Contact details of the Registrar & Transfer Agent, if any.	NSDL Database Management Limited 4 th Floor, Trade World A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra. Tel: +91-022-49142591 Email: nileshb@nsdl.co.in Website: www.nsdl.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):

Sr. No.	Name and Description of main Products/Services	NIC Code of the Product/Service	% to total turnover of the Company
1.	Media & Entertainment	591	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
Balaji Telefilms Limited Registered Office: C-13, Balaji House, Dalia Industrial Estate, Opp. Laxmi Industrial Estate, New Link Road, Andheri (West), Mumbai-400053, Maharashtra.	L99999MH1994PLC082802	Holding Company	100	2 (46)



IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY):

i) Category-wise Shareholding:

Category of Shareholders	No. of Shares held at the beginning of the year i.e. April 01, 2019				No. of Shares held at the end of the year i.e. March 31, 2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual /HUF	0	6*	6	0.0003	6*	0	6	0.0003	0
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corporate	0	19,99,994	19,99,994	99.9997	19,99,994	0	19,99,994	99.9997	0
e) Banks/FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Sub-total (A)(1)	0	20,00,000	20,00,000	100.00	20,00,000	0	20,00,000	100.00	0
(2) Foreign									
a) Individuals (NRIs/ Foreign Individuals)	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corporate	0	0	0	0	0	0	0	0	0
d) Institutions	0	0	0	0	0	0	0	0	0
e) Qualified Foreign Investor	0	0	0	0	0	0	0	0	0
f) Others	0	0	0	0	0	0	0	0	0
Sub-total (A)(2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoters A= A (1)+A (2)	0	20,00,000	20,00,000	100.00	20,00,000	0	20,00,000	100.00	0
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds/UTI	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0
d) State Govt(s)									
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) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Qualified Foreign Investors	0	0	0	0	0	0	0	0	0
j) Others	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):	0	0	0	0	0	0	0	0	0
(2) Non-Institutions									
a) Bodies Corporate	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of ₹1 lakh	0	0	0	0	0	0	0	0	0

Category of Shareholders	No. of Shares held at the beginning of the year i.e. April 01, 2019				No. of Shares held at the end of the year i.e. March 31, 2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
c) Others	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)= (B)(1) +(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	20,00,000	20,00,000	100.00	20,00,000	0	20,00,000	100.00	0

Note: * Shares are held jointly with Balaji Telefilms Limited.

ii) Shareholding of Promoters:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year i.e. April 01, 2019			Shareholding at the end of the year i.e. March 31, 2020			% change in shareholding 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.	Balaji Telefilms Limited	19,99,994	99.9997	0	19,99,994	99.9997	0	0
2.	Jeetendra Kapoor jointly with Balaji Telefilms Limited	1	0.00005	0	1	0.00005	0	0
3.	Shobha Kapoor jointly with Balaji Telefilms Limited	1	0.00005	0	1	0.00005	0	0
4.	Ekta Kapoor jointly with Balaji Telefilms Limited	1	0.00005	0	1	0.00005	0	0
5.	Tusshar Kapoor jointly with Balaji Telefilms Limited	1	0.00005	0	1	0.00005	0	0
6.	Deepoo Vaswani jointly with Balaji Telefilms Limited	1	0.00005	0	1	0.00005	0	0
7.	Ramesh Sippy jointly with Balaji Telefilms Limited	1	0.00005	0	1	0.00005	0	0
	Total	20,00,000	100.00	0	20,00,000	100.00	0	0

iii) Change in Promoters' Shareholding:

There are no changes in Promoters' Shareholding during the financial year 2019-20.

iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs):

The entire share capital of the Company is held by the Holding Company, Promoters and Directors of the Company.

v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name of Directors/KMP	Shareholding		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	Mr. Jeetendra Kapoor*				
	At the beginning of the year	1	0.00005	1	0.00005
	Bought during the year	-	-	1	0.00005
	Sold during the year	-	-	1	0.00005
	At the end of the year	1	0.00005	1	0.00005
2.	Mrs. Shobha Kapoor*				
	At the beginning of the year	1	0.00005	1	0.00005
	Bought during the year	-	-	1	0.00005
	Sold during the year	-	-	1	0.00005
	At the end of the year	1	0.00005	1	0.00005
3.	Ms. Ekta Kapoor*				
	At the beginning of the year	1	0.00005	1	0.00005
	Bought during the year	-	-	1	0.00005
	Sold during the year	-	-	1	0.00005
	At the end of the year	1	0.00005	1	0.00005

Notes:

*Shares are held jointly with Balaji Telefilms Limited.

1. Directors: Mr. Duraiswamy Gunaseela Rajan, Mr. Ashutosh Khanna and KMP: Ms. Neha Shah did not hold any shares during the financial year 2019-20.

V. INDEBTEDNESS

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

(₹ in Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans from Holding Company	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	232.61	-	232.61
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	59.52	-	59.52
Total (i+ii+iii)	-	292.13	-	292.13
Change in Indebtedness during the financial year				
Addition	-	3,291.69	-	3,291.69
Interest for the year	-	68.40	-	68.40
Reduction	-	570.27	-	570.27
Net Change	-	2,789.82	-	2,789.82
Indebtedness at the end of the financial year				
i) Principal Amount	-	3,020.38	-	3,020.38
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	61.57	-	61.57
Total (i+ ii+ iii)	-	3,081.95	-	3,081.95

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

The Company does not have any Managing Director, Whole time Director or Manager during the year under review.

B. Remuneration to other Directors:

(₹ in Lacs)

Sr. No.	Particulars of Remuneration	Name of Directors					Total Amount
1.	Independent Directors	Duraiswamy Gunaseela Rajan	Ashutosh Khanna				
	Fee for attending Board and Committee Meetings	0.5	0.5				1.0
	Commission	-	-				-
	Others	-	-				-
	Total (1)	0.5	0.5				1.0
2.	Non-Executive Directors	Jeetendra Kapoor	Shobha Kapoor	Ekta Kapoor	Duraiswamy Gunaseela Rajan	Ashutosh Khanna	
	Fee for attending Board and Committee Meetings	2.0	-	-	1.5	1.5	5.0
	Commission	-	-	-	-	-	-
	Others	-	-	-	-	-	-
	Total (2)	2.0	-	-	1.5	1.5	5.0
	Total B (1+2)	2.5	0.5	-	1.5	1.5	6.0
	Total Managerial Remuneration (A+B)						6.0
	Ceiling as per the Act (per annum)			N.A.			

Note:

- Sittings fees paid to Mr. Duraiswamy Gunaseela Rajan and Mr. Ashutosh Khanna for the period from April 01, 2019 to May 22, 2019 as Independent Directors of the Company. Thereafter due to change in their designation from Independent Director to Non-Executive Director w.e.f. May 22, 2019, sitting fees for the period from May 23, 2019 to March 31, 2020 was paid to them as Non-Executive Directors of the Company.

C. Remuneration to Key Managerial Personnel other than MD/Manager:

(₹ in Lacs)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel	Total Amount
		Ms. Neha Shah Company Secretary	
1.	Gross salary	6.40	6.40
	(a) Salary as per the provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-
	(c) Profits in lieu of salary u/s 17(3) of Income Tax Act, 1961	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission- as % of profit	-	-
5.	Others – Provident Fund and Reimbursements	0.33	0.33
	Total	6.73	6.73



VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

There were no penalties/punishment/compounding of offences for breach of any section of Companies Act, 2013 against the Company or its Directors or other officers in default, during the year.

For and on behalf of the Board of Directors

Place: Mumbai
Date: July 22, 2020

Sd/-
Jeetendra Kapoor
Chairman
DIN: 00005345