

ANNEXURE IV

EXTRACT OF ANNUAL RETURN

As on financial year ended 31.03.2021

I. REGISTRATION & OTHER DETAILS:

1	CIN	L99999MH1994PLC082802.
2	Registration Date	10/11/1994
3	Name of the Company	Balaji Telefilms 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. Tel:- +91-022-40698000 Fax: +91-022-40698181/82 Email: investor@balajitelefilms.com Website: www.balajitelefilms.com
6	Whether listed Company	Yes
7	Name, Address & Contact details of the Registrar & Transfer Agent, if any.	M/s. KFin Technologies Private Limited Selenium Building, Tower-B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad – 500032, Telangana Tel: +91 40 6716 2222/ 79611000 Fax: +91-40-23440674 Toll free: 1800-3094-001 Email: einward.ris@kfintech.com Website: www.kfintech.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)

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 Motion Pictures Limited*	U22300MH2007PLC168515	Wholly – Owned Subsidiary Company	100	2 (87)
ALT Digital Media Entertainment Limited *	U74999MH2015PLC266206	Wholly – Owned Subsidiary Company	100	2 (87)
Marinating Films Private Limited*	U74120MH2011PTC220971	Wholly – Owned Subsidiary Company	100	2 (87)

*Registered Office at C-13, Balaji House, Dalia Industrial Estate, Opp. Laxmi Industrial Estate, New Link Road, Andheri (West), Mumbai-400053, Maharashtra

Note: Since Chhayabani Balaji Entertainment Private Limited (CBEPL) was not carrying any business activities and did not have any proposed business plans in future, its shareholders approved voluntary liquidation during the year under review.

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

i) Category-wise Share Holding:

Category of Shareholders	No. of Shares held at the beginning of the year i.e. April 01, 2020				No. of Shares held at the end of the year i.e. March 31, 2021				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters & Promoters Group									
(1) Indian									
a) Individual/ HUF	3,47,22,002	0	3,47,22,002	34.33	3,47,32,876	0	3,47,32,876	34.34	0.01
b) Central Govt	0	0	0.00	0	0	0	0	0.00	0.00
c) State Govt(s)	0	0	0.00	0	0	0	0	0.00	0.00
d) Bodies Corporate	0	0	0.00	0	0	0	0	0.00	0.00
e) Banks / FI	0	0	0.00	0	0	0	0	0.00	0.00
f) Any other	0	0	0.00	0	0	0	0	0.00	0.00
Sub total (A)(1)	3,47,22,002	0	3,47,22,002	34.33	3,47,32,876	0	3,47,32,876	34.34	0.01
(2) Foreign									
a) Individuals (NRIs/ Foreign Individuals)	0	0	0.00	0	0	0	0	0.00	0.00
b) Other Individuals	0	0	0.00	0	0	0	0	0.00	0.00
c) Bodies Corporate	0	0	0.00	0	0	0	0	0.00	0.00
d) Institutions	0	0	0.00	0	0	0	0	0.00	0.00
e) Qualified Foreign Investor	0	0	0.00	0	0	0	0	0.00	0.00
f) Others	0	0	0.00	0	0	0	0	0.00	0.00
Sub total (A)(2)	0	0	0.00	0	0	0	0	0.00	0.00
Total Shareholding of Promoters A= A(1) + A(2)	3,46,07,830	0	3,46,07,830	34.22	3,47,22,002	0	3,47,22,002	34.33	0.11
B. Public Shareholding									
1. Institutions									
a) Mutual Funds/UTI	5,16,339	0	5,16,339	0.51	0	0	0	0.00	-0.51
b) Banks / FI	8,12,227	0	8,12,227	0.80	0	0	0	0.00	-0.80
c) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) Foreign Investors	1,86,06,990	0	1,86,06,990	18.40	1,86,72,875	0	1,86,72,875	18.46	0.07
h) Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
i) Qualified Foreign	0	0	0	0.00	0	0	0	0.00	0.00
j) Others	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(1):	1,99,35,556	0	1,99,35,556	19.71	1,86,72,875	0	1,86,72,875	18.46	-1.25
2. Non-Institutions									
a) Bodies Corporate	3,15,91,448	0	3,15,91,448	31.24	3,01,31,889	0	3,01,31,889	29.80	-1.44
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	73,97,567	4,548	74,02,115	7.32	1,01,43,791	4,538	1,01,48,329	10.03	2.72
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	58,85,051	0	58,85,051	5.82	50,27,519	0	50,27,519	4.97	-0.85
c) Others									
HUF	4,69,016	0	4,69,016	0.46	5,60,381	0	5,60,381	0.55	0.09
Foreign Corporate Bodies	0	0	0	0.00	0	0	0	0.00	0.00
Directors	22,200	0	22,200	0.02	21,200	0	21,200	0.02	0.00

Category of Shareholders	No. of Shares held at the beginning of the year i.e. April 01, 2020				No. of Shares held at the end of the year i.e. March 31, 2021				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Directors and their Relatives	15,170	0	15,170	0.02	15,170	0	15,170	0.02	0.00
Clearing Members	76,093	0	76,093	0.08	3,92,807	0	3,92,807	0.39	0.31
IEPF	44,729	0	44,729	0.04	48,467	0	48,467	0.05	0.00
Non- Resident Indians	3,76,480	0	3,76,480	0.37	3,40,752	0	3,40,752	0.34	-0.04
NRI Non- Repatriation	5,88,983	0	5,88,983	0.58	6,42,206	0	6,42,206	0.64	0.05
Trusts	800	0	800	0.00	800	0	800	0.00	0.00
NBFC	800	0	800	0.00	800	0	800	0.00	0.00
Qualified Foreign Investor	0	0	0	0.00	3,94,372	0	3,94,372	0.39	0.39
Sub-total (B)(2):-	4,64,68,337	4,548	4,64,72,885	45.95	4,77,20,154	4,538	4,77,24,692	47.19	1.24
Total Public Shareholding (B)=(B)(1)+ (B)(2)	6,64,03,893	4,548	6,64,08,441	65.67	6,63,93,029	4,538	6,63,97,567	65.66	-0.01
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	10,11,25,895	4,548	10,11,30,443	100.00	10,11,25,905	4,538	10,11,30,443	100.00	-

Note:

- Due to the time required for transaction to complete and reflect in buyer's account, 10,874 equity shares purchased by Ms. Ekta Kapoor, Promoter Director during the quarter ended March 2020 were captured in shareholding Pattern post March 31, 2020. The change in her shareholding is due to said transaction. She has not purchased any shares during the year under review.

ii) Shareholding of Promoter:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year i.e. April 01, 2020			Shareholding at the end of the year i.e. March 31, 2021			% 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	Mr. Jeetendra Kapoor	32,60,522	3.22	0	32,60,522	3.22	0	0
2	Mrs. Shobha Kapoor	1,10,08,850	10.89	0	1,10,08,850	10.89	0	0
3	Ms. Ekta Kapoor	1,84,22,380	18.22	0	1,84,33,254	18.23	0	0.01
4	Mr. Tusshar Kapoor	20,30,250	2.01	0	20,30,250	2.01	0	0
Total		3,47,22,002	34.33	0	3,47,32,876	34.34	0	0.01

Note:

- Due to the time required for transaction to complete and reflect in buyer's account, 10,874 equity shares purchased by Ms. Ekta Kapoor, Promoter Director during the quarter ended March 2020 were captured in shareholding Pattern post March 31, 2020. The change in her shareholding is due to said transaction. She has not purchased any shares during the year under review.

iii) Change in Promoters' Shareholding:

Sr. No.	Name of the Shareholders	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	32,60,522	3.22	32,60,522	3.22
	Bought during the year	-	-	32,60,522	3.22
	Sold during the year	-	-	32,60,522	3.22
	At the End of the year	32,60,522	3.22	32,60,522	3.22

Sr. No.	Name of the Shareholders	Shareholding		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
2. Mrs. Shobha Kapoor					
	At the beginning of the year	1,10,08,850	10.89	1,10,08,850	10.89
	Bought during the year	-	-	1,10,08,850	10.89
	Sold during the year	-	-	1,10,08,850	10.89
	At the end of the year	1,10,08,850	10.89	1,10,08,850	10.89
3. Ms. Ekta Kapoor					
	At the beginning of the year	1,84,22,380	18.22	1,84,22,380	18.22
	Bought during the year	10,874	0.01	1,84,33,254	18.23
	Sold during the year	-	-	1,84,33,254	18.23
	At the end of the year	1,84,33,254	18.23	1,84,33,254	18.23
4. Mr. Tusshar Kapoor					
	At the beginning of the year	20,30,250	2.01	20,30,250	2.01
	Bought during the year	-	-	20,30,250	2.01
	Sold during the year	-	-	20,30,250	2.01
	At the end of the year	20,30,250	2.01	20,30,250	2.01

Note:

- Due to the time required for transaction to complete and reflect in buyer's account, 10,874 equity shares purchased by Ms. Ekta Kapoor, Promoter Director during the quarter ended March 2020 were captured in shareholding Pattern post March 31, 2020. The change in her shareholding is due to said transaction. She has not purchased any shares during the year under review.

iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs) as on March 31, 2021:

Sr. No.	Name of Shareholders	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. Reliance Industries Limited					
	At the beginning of the year	2,52,00,000	24.92	2,52,00,000	24.92
	Bought during the year	-	-	2,52,00,000	24.92
	Sold during the year	-	-	2,52,00,000	24.92
	At the end of the year	2,52,00,000	24.92	2,52,00,000	24.92
2. Gothic corporation					
	At the beginning of the year	48,28,550	4.77	48,28,550	4.77
	Bought during the year	-	-	48,28,550	4.77
	Sold during the year	-	-	48,28,550	4.77
	At the end of the year	48,28,550	4.77	48,28,550	4.77
3. Vanderbilt University - Atyant Capital management					
	At the beginning of the year	45,80,064	4.53	45,80,064	4.53
	Bought during the year	-	-	45,80,064	4.53
	Sold during the year	-	-	45,80,064	4.53
	At the end of the year	45,80,064	4.53	45,80,064	4.53
4. Atyant Capital India fund i					
	At the beginning of the year	40,78,223	4.03	40,78,223	4.03

Sr. No.	Name of Shareholders	Shareholding		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
	Bought during the year	-	-	40,78,223	4.03
	Sold during the year	-	-	40,78,223	4.03
	At the end of the year	40,78,223	4.03	40,78,223	4.03
5.	Aadi Financial Advisors Iip				
	At the beginning of the year	36,35,000	3.59	36,35,000	3.59
	Bought during the year	-	-	36,35,000	3.59
	Sold during the year	6,65,801	0.65	29,69,199	2.94
	At the end of the year	29,69,199	2.94	29,69,199	2.94
6.	Gothic HSP corporation				
	At the beginning of the year	22,08,291	2.18	22,08,291	2.18
	Bought during the year	-	-	22,08,291	2.18
	Sold during the year	-	-	22,08,291	2.18
	At the end of the year	22,08,291	2.18	22,08,291	2.18
7.	The Duke endowment				
	At the beginning of the year	17,86,420	1.77	17,86,420	1.77
	Bought during the year	-	-	17,86,420	1.77
	Sold during the year	-	-	17,86,420	1.77
	At the end of the year	17,86,420	1.77	17,86,420	1.77
8.	Employees' retirement plan of Duke University				
	At the beginning of the year	10,05,442	0.99	10,05,442	0.99
	Bought during the year	-	-	10,05,442	0.99
	Sold during the year	-	-	10,05,442	0.99
	At the end of the year	10,05,442	0.99	10,05,442	0.99
9.	Dharmesh Anil Mehta				
	At the beginning of the year	6,32,000	0.62	6,32,000	0.62
	Bought during the year	-	-	6,32,000	0.62
	Sold during the year	-	-	6,32,000	0.62
	At the end of the year	6,32,000	0.62	6,32,000	0.62
10.	*Bhimavarapu Sridhar Reddy				
	At the beginning of the year	6,25,470	0.62	6,25,470	0.62
	Bought during the year	2,224	0.00	6,27,694	0.62
	Sold during the year	2,16,499	0.21	4,11,195	0.40
	Bought during the year	20,000	0.01	4,31,195	0.42
	Sold during the year	3,08,393	0.30	1,22,802	0.12
	At the end of the year	1,22,802	0.12	1,22,802	0.12
11.	*Multiplier share and Stock Advisors Private Ltd				
	At the beginning of the year	54,000	0.05	54,000	0.05
	Bought during the year	1,29,850	0.12	1,83,850	0.18
	Sold during the year	2,000	0.00	1,81,850	0.17
	Bought during the year	3,00,000	0.29	4,81,850	0.47
	Sold during the year	5,000	0.00	4,76,850	0.47
	Bought during the year	97,546	0.09	5,74,396	0.57
	At the end of the year	5,74,396	0.57	5,74,396	0.57

*Not in the list of top 10 shareholders as on April 01, 2020. The same has been reflected above since the shareholder was one of the top 10 shareholders as on March 31, 2021.

*Not in the list of top 10 shareholders as on March 31, 2021. The same has been reflected above since the shareholder was one of the top 10 shareholders as on April 01, 2020.

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	32,60,522	3.22	32,60,522	3.22
	Bought during the year	-	-	32,60,522	3.22
	Sold during the year	-	-	32,60,522	3.22
	At the End of the year	32,60,522	3.22	32,60,522	3.22
2.	Mrs. Shobha Kapoor				
	At the beginning of the year	1,10,08,850	10.89	1,10,08,850	10.89
	Bought during the year	-	-	1,10,08,850	10.89
	Sold during the year	-	-	1,10,08,850	10.89
	At the end of the year	1,10,08,850	10.89	1,10,08,850	10.89
3.	Ms. Ekta Kapoor				
	At the beginning of the year	1,84,22,380	18.22	1,84,22,380	18.22
	Bought during the year	10,874	0.01	1,84,33,254	18.23
	Sold during the year	-	-	1,84,33,254	18.23
	At the end of the year	1,84,33,254	18.22	1,84,33,254	18.23
4.	Mr. Duraiswamy Gunaseela Rajan				
	At the beginning of the year	300	0.00	300	0.00
	Bought during the year	-	-	300	0.00
	Sold during the year	-	-	300	0.00
	At the end of the year	300	0.00	300	0.00
5.	Mr. Arun Kumar Purwar				
	At the beginning of the year	36,070	0.04	36,070	0.04
	Bought during the year	-	-	36,070	0.04
	Sold during the year	-	-	36,070	0.04
	At the end of the year	36,070	0.04	36,070	0.04
6.	Mr. Ashutosh Khanna				
	At the beginning of the year	1,000	0.00	1,000	0.00
	Bought during the year	21,185	0.02	22,185	0.02
	Sold during the year	22,185	0.02	0	0.00
	At the end of the year	0	0.00	0	0.00

Notes:

- Due to the time required for transaction to complete and reflect in buyer's account, 10,874 equity shares purchased by Ms. Ekta Kapoor, Promoter Director during the quarter ended March 2020 were captured in shareholding Pattern post March 31, 2020. The change in her shareholding is due to said transaction. She has not purchased any shares during the year under review.
- Mr. Arun Kumar Purwar is holding shares along with his relatives. Mr. Purwar is holding 20,900 shares, and his relatives are holding 15,170 shares.
- Directors: Mr. Pradeep Kumar Sarada, Mr. Devender Kumar Vasal, Mr. Virendra Babubhai Dalal, Ms. Archana Hingorani, Mr. Jason Kothari, Mr. Ramesh Sippy Mr. Anshuman Thakur and Ms. Jyoti Deshpande and KMPs: Mr. Sanjay Dwivedi and Mrs. Simmi Singh Bisht did not hold any shares during the financial year 2020-21.
- Mr. Ashutosh Khanna has resigned as Independent Director of the Company w.e.f. July 22, 2020.

V. INDEBTEDNESS

The Company had no indebtedness with respect to Secured or Unsecured Loans or Deposits during the financial year 2020-21.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in ₹)

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Mrs. Shobha Kapoor (Managing Director)	Ms. Ekta Kapoor (Joint Managing Director)	
1	Gross salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	1,94,76,546	-	1,94,76,546
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	7,62,000	-	7,62,000
	(c) Profits in lieu of salary u/s 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as 1.06% of profit	-	-	-
5	Others- Employer's Contribution to Provident Fund.	7,50,000	-	7,50,000
	Total (A)	2,09,88,546	-	2,09,88,546
	Ceiling as per the Act (per annum)	₹ 2,40,00,000/-per Managerial Personnel (Calculated as per Schedule V of Companies, Act, 2013)		

B. Remuneration to Other Directors

(Amount in ₹)

Sr. No.	Particulars of Remuneration	Name of Directors								Total Amount
		Duraiswamy Gunaseela Rajan	Devender Kumar Vasal	Virendra Babubhai Dalal	Arun Kumar Purwar	Pradeep Kumar Sarda	Ashutosh Khanna	Archana Hingorani	Jason Kothari	
1.	Independent Directors									
	Fee for attending Board and Committee meetings	6,00,000	6,00,000	6,00,000	5,00,000	1,00,000	-	4,00,000	-	28,00,000
	Commission	56,910	56,910	56,910	56,910	56,910	-	33,680	7,640	3,25,870
	Others	-	-	-	-	-	-	-	-	-
	Total (1)	6,56,910	6,56,910	6,56,910	5,56,910	1,56,910	-	4,33,680	7,640	31,25,870
2.	Other Non-Executive Directors									
	Fee for attending Board and Committee meetings	4,00,000	4,00,000	4,00,000	4,00,000					16,00,000
	Commission	19,86,400	56,910	56,910	56,910					21,57,130
	Others	-	-	-	-					-
	Total (2)	23,86,400	4,56,910	4,56,910	4,56,910					37,57,130
	Total (B) (1+2)	30,43,310	11,13,820	11,13,820	10,13,820	1,56,910	-	4,33,680	7,640	68,83,000

(Amount in ₹)

Sr. No.	Particulars of Remuneration	Name of Directors								Total Amount
		Duraiswamy Gunaseela Rajan	Devender Kumar Vasal	Virendra Babubhai Dalal	Arun Kumar Purwar	Pradeep Kumar Sarda	Ashutosh Khanna	Archana Hingorani	Jason Kothari	
1.	Independent Directors									
	Total Managerial Remuneration (A+B)									2,63,59,546
	Ceiling as per Act (per annum)	₹ 2,40,00,000/-per Managerial Personnel (Calculated as per Schedule V of Companies, Act, 2013)								

Note: The Independent Directors and Non-Executive Directors have been paid only sitting fees for attending Meetings of the Board or Committees which is excluded under Section 197(2) of the Companies Act 2013.

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

(Amount in ₹)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel		Total Amount
		Sanjay Dwivedi (Group CFO)	Simmi Singh Bisht (Group Head Secretarial)	
1	Gross salary			
	a) Salary as per provisions contained in Section 17(1) of the Income-Tax Act, 1961	1,56,54,108	34,53,996	1,91,08,104
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	79,884	-	79,884
	(c) Profits in lieu of salary under Section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option (Number of Options)	2,00,000	-	2,00,000
3	Sweat Equity	-	-	-
4	Commission- as 1.06 % of profit	-	-	-
5	Others - Employer's Contribution to Provident Fund.	12,59,250	4,69,308	17,28,558
	Total	1,69,93,242	39,23,304	2,09,16,546

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, if any, during the year.

For and on behalf of the Board of Directors

Sd/-

Jeetendra Kapoor

Chairman

(DIN: 00005345)

Place: Mumbai

Date: June 18, 2021