

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2019

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

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U93090TN1960PLC004355
2	Registration Date	14.12.1960
3	Name of the Company	HTL LIMITED
4	Category/Sub-category of the Company	Unlisted and Company having Share Capital
5	Address of the Registered office & contact details	G.S.T.Road, Guindy, Chennai - 600032. E.Mail ID:coo@htlchennai.com Phone No: +91-44- 22501020 Fax: +91-44-22500341
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s. Karvy Computershare Private Limited, Karvy Selenium Tower-B, Plot No. 31&32, Gochibowli, Nanakramguda, Hyderabad- 500 032. E Mail ID: bandr@karvy.com. Telephone: +91-40-33211500. Fax: +91-40-23440674.

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.

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Optical Fibre Cable	27310*	91.4

* As per IEM issued by Dept. of Industrial Policy and Promotion, Ministry of Commerce, New Delhi.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Himachal Futuristic Communications Ltd., 8, Electronics Complex, Chambaghat, Solan - 173 213.	L64200HP1987PLC007466	Holding Company	74	2(46)

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 [As on 01-April-2018]				No. of Shares held at the end of the year [As on 31-March-2019]			% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	% of Total Shares	
A. Promoters								
(1) Indian								
a) Individual/ HUF			-	0			0	0
b) Central Govt			-	0			0	0
c) State Govt(s)			-	0			0	0
d) Bodies Corp.	-	11,10,000	11,10,000	74	11,10,000	-	74	0
e) Banks / FI			-	0			0	0
f) Any other			-	0			0	0
Sub Total (A) (1)	-	11,10,000	11,10,000	74	11,10,000	-	74	0
(2) Foreign								0
a) NRI Individuals			-	0			0	0
b) Other Individuals			-	0			0	0
c) Bodies Corp.			-	0			0	0
d) Any other			-	0			0	0
Sub Total (A) (2)	-	-	-	0	-	-	0	0
TOTAL (A)	-	11,10,000	11,10,000	74	11,10,000	-	74	0

B. Public Shareholding							
1. Institutions							
a) Mutual Funds			-	0		0	0
b) Banks / FI			-	0		0	0
c) Central Govt	3,90,000	3,90,000		26	3,90,000	26	0
d) State Govt(s)			-	0		0	0
e) Venture Capital Funds			-	0		0	0
f) Insurance Companies			-	0		0	0
g) FIs			-	0		0	0
h) Foreign Venture Capital Funds			-	0		0	0
i) Others (specify)			-	0		0	0
Sub-total (B)(1):-	-	3,90,000	3,90,000	26	-	3,90,000	26
2. Non-Institutions							
a) Bodies Corp.							
i) Indian			-	0		0	0
ii) Overseas			-	0		0	0
b) Individuals							
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0		0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0		0	0
c) Others (specify)							
Non Resident Indians			-	0		0	0
Overseas Corporate Bodies			-	0		0	0
Foreign Nationals			-	0		0	0
Clearing Members			-	0		0	0
Trusts			-	0		0	0
Foreign Bodies - D R			-	0		0	0
Sub-total (B)(2):-	-	-	-	0	-	-	0
Total Public (B)	-	3,90,000	3,90,000	26	-	3,90,000	26
C. Shares held by Custodian for GDRs & ADRs			-	0			0
Grand Total (A+B+C)	-	15,00,000	15,00,000	100	11,10,000	3,90,000	100

(ii) Shareholding of Promoter

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2018)			Shareholding at the end of the year (As on 31.03.2019)		% 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 Shares Pledged / encumbered to total shares	
1	Himachal Futuristic Communications Ltd.	11,10,000	74	0	11,10,000	0	0

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Particulars	Shareholding at the beginning of the year (As on 01.04.2018)		Cumulative Shareholding at the End of the year (As on 31.03.2019)	
	No. of shares	% of total shares of the Company	No. of shares	% of total shares
At the beginning of the year	11,10,000	74	11,10,000	74
Date wise increase / decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. Allotment / transfer / bonus / sweat equity etc) #	#		#	
At the end of the year	1110000	74	11,10,000	74

There is no change in the Shareholding of the Promoter between 01.04.2018 to 31.03.2019

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name	Shareholding at the beginning of the year (As on 01.04.2018)		Increase / Decrease in Shareholding	Reason	Cumulative Shareholding at the End of the year (As on 31.03.2019)	
		No. of shares	% of total shares			No. of Shares	% of total shares of the Company
	Name						
1	Government of India	3,90,000	26	-	NA	3,90,000	26

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name	Shareholding at the beginning of the year (As on 01.04.2018)		Date	Increase / Decrease in Shareholding	Reason	Cumulative Shareholding at the End of the year (As on 31.03.2019)	
		No. of shares	% of total shares				No. of Shares	% of total shares of the Company
A	DIRECTORS							
1	Shri Mahendra Nahata Non-Executive Chairman	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
2	Dr. R.M.Kastia Non-Executive Director	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
3	Shri M.P.Shukla Non-Executive Director	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
4	Shri Y.L.Agarwal Non-Executive Director	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
5	Shri K.C. Jani Non-Executive Director	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
6	Shri R.K.Pathak Govt.of India Nominee Director	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
7	Shri P.K. Sinha Govt. of India Nominee Director	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
B	KEY MANAGERIAL PERSONNEL (KMP)							
1	Shri G.S. Naidu Manager	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
2	Shri C D Ponnappa CFO	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00
3	Shri S. Narayanan Company Secretary & General Manager (Legal)	0 0	0.00 0.00	01 April 2018 31 March 2019	0	Nil movement during the year	0	0.00

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

SN.	Particulars of Remuneration		Name of Key Managerial Personnel		Total Amount (Rs)
	Name	Designation	C.D.Ponnappa CFO	S.Narayanan Company Secretary	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		38,73,784.00	18,90,012.00	57,63,796.00
	(b) Value of perquisites u/s 17(2) Income-tax		5,64,000.00	-	5,64,000.00
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option*		7,19,856.22	-	7,19,856.22
3	Sweat Equity		-	-	-
4	Commission				
	- as % of profit		-	-	-
	- others, specify		-	-	-
5	Others - PF, Gratuity, Leave Encashment		1,93,536.00	-	1,93,536.00
	Total		53,51,176.22	18,90,012.00	72,41,188.22

* Offered by the Holding Company.

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			
Punishment		NIL			
Compounding		NIL			
B. DIRECTORS					
Penalty		NIL			
Punishment		NIL			
Compounding		NIL			
C. OTHER OFFICERS IN DEFAULT					
Penalty		NIL			
Punishment		NIL			
Compounding		NIL			