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[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

I. REGISTRATION AND OTHER DETAILS

* Corporate Identification Number	er (CIN) of the company	L74899DL1984PLC019092
Global Location Number (GLN) of the company	
* Permanent Account Number (PAN) of the company	AABCR3652D
) (a) Name of the company		RADICO KHAITAN FINANCE LIN
(b) Registered office address		
PLOT NO4A, 4TH FLOOR, DAIF MASOODPUR NEW DELHI New Delhi Delhi	RY FARM	
(c) *e-mail ID of the company		admin@radicoindia.com
(d) *Telephone number with ST	D code	01165455224
(e) Website		radicoindia.com
) Date of Incorporation		10/09/1984
7) Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by sh	nares Indian Non-Government company
Whether company is having sha	re capital	Yes O No
) *Whether shares listed on recog	nized Stock Exchange(s)	Yes 🔿 No

(a) Details of stock exchanges where shares are listed

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iii) *Whether Annual general meeting (AGM) held • Yes No (a) If yes, date of AGM 30/12/2020 (b) Due date of AGM 31/12/2020 (c) Whether any extension for AGM granted • Yes No PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY *Number of business activities 1 S.No Main Activity group code S.No Financial and insurance Service K8 Other financial activities 1 PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) o. of Companies for which information is to be given 2 Pre-flu All		No.	Stoc	ck Exchange Name	B		Code]	
(b) CIN of the Registrar and Transfer Agent U74899DL1973PLC006950 Pte-Tit MAS SERVICES LTD Registered office address of the Registrar and Transfer Agents T.34, 2nd Floor, Okhla Industrial Area, Phase - II DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY) II) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY) III) *Whether Annual general meeting (AGM) held ④ Yes No (a) If yes, date of AGM 30/12/2020 (b) Due date of AGM 31/12/2020 (c) Whether any extension for AGM granted Yes No *Number of business activities 1 S.No Main Activity So of the Company 1 K Financial and insurance Service K8 Other financial activities 1 2 PRETICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) 0 1 PRETICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) 5 S.No Name of the company CIN / FCRN Holding/ Subsidiary/Associate/ % of shares here short venture	1		Delhi, Ahmedi	abad, Kanpur Stock	Exchange		322	-	
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JV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

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90,000 9	90,000,000	90,000,000	90,000,000

lumber of oguine choice				
lumber of equity shares	14,990,000	9,000,000	9,000,000	9,000,000
lominal value per share (in rupees)	10	10	10	10
otal amount of equity shares (in rupees)	149,900,000	90,000,000	90,000,000	90,000,000

(b) Preference share capital

Total number of preference shares	1,000	0	0	0	
Total amount of preference shares (in rupees)	100,000	0	0	0	
Number of classes		. [1	- <u>*</u> .	

Number of classes

1,000	0	0	0
100	100	100	100
100,000	0	0.	0
	100	100 100	100 100 100

•		
	Total amount of unclassified shares	
		0

(d) Break-up of paid-up share capital

		÷.	
Equity shares			
			•

At the beginning of the year	9,000,000	90,000,000	90,000,000	-
ncrease during the year	0	0	0	0
. Pubic Issues	0	0	0	0
i. Rights issue	0	0	0	0
ii. Bonus issue	0	0	0	0
v. Private Placement/ Preferential allotment	0	0	0	0
. ESOPs	0	0	0	0
i. Sweat equity shares allotted	0	0	0	0
ii. Conversion of Preference share	, 0	0	0	0
iii. Conversion of Debentures	0	0	0	0
G. GDRs/ADRs	0	0	0	0
c. Others, specify	0	0	0	
) ecrease during the year				
Buy-back of shares	0	0	0	0
. Shares forfeited	0	0	0	0
i. Reduction of share capital	0	0	0	0
v. Others, specify		0	0	0
0	0	0	0	
it the end of the year	9,000,000	90,000,000	90,000,000	
Preference shares				
t the beginning of the year	0	0	0 ′	
ncrease during the year	0	0	0	0
Issues of shares	0	0	0	0
. Re-issue of forfeited shares	0	0	0	0
i. Others, specify				
0 ecrease during the year	0	0	0	
	0	0	0	0
				Page 4

			~	-		
Shares forfeited			0	0	0	0
			0	0	0	0
Reduction of share capi	cai		0	0	0	0
Others, specify				+		
the end of the	0		0	0	0	
the end of th e year			0	0	0	
Details of stock split	/consolidation during t	he year (for ea	ach class of	shares)	0	
Class	of shares	((i) <u> </u>	(ii)		(11)
						(iii)
Before split /	Number of shares					
Consolidation	Face value per share					
	Number of 1		• .		.	
After split /	Number of shares					<u> </u>
Consolidation	Face value per share					
Nil [Details being prov Separate sheet att	vided in a CD/Digital Matached for details of tra	edia] nsfers	•	Yes O I	No 🔿 N No	ot Applicable
Nil [Details being prov Separate sheet att ote: In case list of trans edia may be shown.	vided in a CD/Digital M	edia] nsfers for submissior		Yes 💿 I	No 🔿 N No	
Nil [Details being provide the second provide the provide the second provide the secon	vided in a CD/Digital Matached for details of tra	edia] nsfers for submission ting		Yes 💿 I	No 🔿 N No	
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Transferor's Name				
	Surname		middle name	first name
Ledger Folio of Trans	sferee	<u> </u>		
Transferee's Name				
	Surname		middle name	first name
Number of Shares/ D Units Transferred			2- Preference Shares,3 - Amount per Share/	
	1			1
Ledger Folio of Trans	iferor		Debenture/Unit (in Rs.)	
Ledger Folio of Trans Transferor's Name				
Transferor's Name	Surname		middle name	
	Surname			
Transferor's Name	Surname			

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(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	· 0	0	. 0
Fully convertible debentures	0	0	. 0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits	··· •		227,789.2
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits	··· • • · · · · · · · · · · · · · · · ·		0
Deposit			0
Total			227,789.2

Details of debentures

成金

のより、国家部院部門に、大学学校学校、大学学校、日本部院内で学校が研究部長が大学にした。 あったたれたのかが、またとれた、あった世界部分の部署の部門のであった。

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Class of debentures	Outstanding as at the beginning of the year		Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

i	v) Securities (othe	0				
	Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
						· · · ·
.)			, .		· · · · · · · · · · · · · · · · · · ·	
STOLENC.	Total					

*V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

27,347,567.96

(ii) Net worth of the Company

100,201,479.73

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	•	Category	Equity	Preference
	۲ ۱			·

•		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,750,833	30.56	0	. <u> </u>
	(ii) Non-resident Indian (NRI)	0	0	0	<u> </u>
	(iii) Foreign national (other than NRI)	0	0	0	<u> </u>
2.	Government				
<u> </u>	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
,	(iii) Government companies	0	0	0	<u> </u>
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial Institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	O	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,133,261	23.7	0	
10.	Others 0	0	0	0	
	Total	4,884,094	54.26	0	0
otal nur	nber of shareholders (promoters)	11		<u> </u>	· • .
b) *SHA	RE HOLDING PATTERN - Public/C	Other than promo	oters	<u></u>	
S. No.	Category	Eq	uity	Prefe	rence
	· ·	Number of shares	Percentage	Number of shares	Percenta
1.	Individual/Hindu Undivided Family				
	(i) Indian	3,817,696	42.42	0	
	(ii) Non-resident Indian (NRI)	0	0.	0	
	(iii) Foreign national (other than NRI)	0	0	0	1

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S. No.	Category	Equi	ty	Preference		
	•	Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	3,817,696	42.42	0		
	(ii) Non-resident Indian (NRI)	0		0		
	(iii) Foreign national (other than NRI)	0	0	0		

2.	Government				T
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
_	(III) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4,	Banks	0	0	0	
5.	Financial institutions	0	0	0	<u> </u>
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	297,410	3.3	0	
10.	Others earing members Trusts NRI	800	0.01	0	
	Total	4,115,906	45.73	0	0

Total number of shareholders (other than promoters)

Total number of shareholders (Promoters+Public/ Other than promoters)

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22,913	
22,924	

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

rromoters	11	11
Members (other than promoters)	22,917	22,913
Debenture holders	. 0'	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter				-,		
	2	0	2	0	16.11	0
B. Non-Promoter	0	<u> </u>				
	0	3	0	3	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent						
	0	2	0	2	0	0
C. Nominee Directors representing	0	0			+	
(i) Banks & FIs			0	0	0	0
	0	0	0	0	0	0
(ii) Investing institutions	0	'o				
		U	0	0	0	0
iii) Government	0	0	0	0		
iv) Small share holders		L		U	0	0
	0	0	0	0	0	0
v) Others		┝─────	+	<u>+</u> -		
	0	0	0	0	0	0
otal				<u> </u>	<u> </u>	
otal	2	3	2	3		0 16.11

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
KAMESH KUMAR KHA	00755655	Managing Directo	r 550,000	
KARUNA DEVI KHAITA	00755814	Director	900,000	
KRISHAN KUMAR SHA	00856406	Director	0	
RAMESHKUMAR BHAF	06890587	Director	0	
KHADERAN SINGH	07900796	Director	0	
HITESH MIYAN	ALTPM8798H	CFO	0	
SHALINI DUA	CFEPD2752R	Company Secretar	0	· · · · · · · · · · · · · · · · · · ·
) Particulars of change	in director(s) an	d Key managerial p	personnel during the y	lear 1
Name	DIN/PAN	Designation at the	Date of appointment/ change in designation/	Nature of change (Appointment/

Name	DIN/PAN	beginning / during	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SHALINI DUA	CFEPD2752R	Company Secretar	20/11/2019	Appointment

- 日本観察会

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

「「「「 A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Type of meeting		Date	e of meeting	Memb	Total Number of Members entitled to attend meeting		Attendance			
				attei	na meeting	Number of attended	members	% of total shareholding		
AGM		28	8/09/2019	22,942		44		54.4		
OARD M	EETINGS					- -				
lumber of i	meetings held	7								
S. No. Date of meeting		eting	Total Number of directors associated as on the date of meeting					ndance		
		_	of meeu	-	Number of dire	ectors	% of attend	lance		
1	02/04/20	19	5	5	5	5		100		
2	30/05/20	19	5			5		100		
3	14/08/20	19	5		5	5		100		
4	28/08/20	19	5	•	5	,		100		
5	14/11/20	19	5		5			100		
6	14/02/20	20	5		5	· · · · · · · · · · · · · · · · · · ·		100		
	· · · · · · · · · · · · · · · · · · ·	5			<u> </u>	5				

COMMITTEE MEETINGS

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States

S. No.	Type of meeting	Date of meeting	Total Number of Members as	Attendance			
•		-	on the date of the meeting	Number of members attended	% of attendance		
1	Audit Committe	29/05/2019	3.	3	100		
2	Audit Committe	27/08/2019	3	3	100		
3	Audit Committe	13/11/2019	3	3	100		
4	Audit Committe	18/03/2020	3	3	100		

Page 11 of 15

S .	No.	Type	4)	Date of	meeting		bers as			Attendan	ce		
			:		Ū	on the c the mea		attenc	er of members led		% of a	ttendan	ce
	5	Nomina	ition an	27/08/	2019	3			3		,	100	
	6	Nomina	tion an	19/03/	2020	3			3			100	
	7	Grievan CE OF D	nces Co	18/03/	2020	3			3			100	
*ATTE	NDANC	CE OF D	DIRECT	ORS									
	·				Board Me	eetings			C	ommittee Meeti	ings		Whether attended AG
S. No.	Nan of the d	irector	director v	s which was	Number Meetings		% of attendan		Number of Meetings which director was	Meetings	% of	nce	heid on
			entitled t attend	0	attended				entitled to attend	attended			30/12/2020
								•					(Y/N/NA)
1	KAMES	H KUN	7		7		10	0	0	0		0	Yes
2	KARUN	IA DEV	7		7		10	0	0	0		0	Yes
3	KRISH	AN KUI	7		7		10	0	7	7	1	00	Yes
4	RAMES	SHKUN	7	,	7		10	0	7	7	1	00	No
5	KHADE	RAN S	7	,	7		10	0	7	7	1	00	Yes
	Nil					1	,		L PERSONNE		tered	[
	n manag											2	
S. No.		Name		Desig	nation	Gros	s Salary	C	commission	Stock Option/ Sweat equity	Ot	hers .	Totai Amouni
1	KAME	SH KUM		lanagir	ng Direct	1,48	89,600						1,489,60
2	KRISH	IAN KUI	MAR	Dire	ector	98	5,200						985,20
	Total					2,4	74,800		0		1		2,474,80

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. 11.

Stock Option/ Sweat equity Total Amount Others 0

			emuneration d	, , , , , , , , , , , , , , , , , , ,	siteled			0	
S. No.	Na	me	Designation	Gross	Salary	Commission	Stock Option/ Sweat equity	Others	Total Amour
1									0
	Total		·						
. MATI	ERS RELAT	ED TO CER				ND DISCLOS	JRES	L	
' A. W	nether the co	mpany has m	ade complian	ces and discl	losures ir	respect of app	licable -		
pic		e companies	ACL, 2015 QUI	ing the year				No	
D. IT	vo, give reas	ons/observati	ons						
П	ne Company	has not filled	d e form MGT	-14 (Appoint	tment of	 Secretarial Au	ditor) during the yea	ar with	
t	e offic e of R	OC.	<u></u>						
I. PEN/	LTY AND P	UNISHMENT	- DETAILS 1	HEREOF		• .			
DETA	ILS OF PEN	ALTIES / PUI		IPOSED ON	COMPA	NY/DIRECTOF		Nil	
Name o		Name of the concerned		of Order	section	of the Act and under which	Details of penalty/ punishment	Details of appeal	(if any)
ompan	y/ directors/	Authority			penalis	ed / punished	pornsinnent	including present	status
			OF OFFENC						
		1 ····	. <u> </u>	:ES 🛛 M	Nil				
Name o		Name of the concerned		of Order	Name	of the Act and	Particulars of	Amount of some	
officers	y/ directors/	Authority			offenc	n under which e committed	offence	Amount of comp Rupees)	ounaing (in
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	⊙ Ye	s () No							
		_							÷
(IV. CO	MPLIANCE	OF SUB-SEC	TION (2) OF .	SECTION 92	2, IN CAS	E OF LISTED	COMPANIES		
n case (nore, de	of a listed co etails of com	mpany or a co pany secretar	ompany having y in whole time	g paid up sha e practice ce	are capita rtifving th	al of Ten Crore e annual return	rupees or more or tu 1 in Form MGT-8.	rnover of Fifty Crore	e rupees or
Name		-						· · · · · · · · · · · · · · · · · · ·	
Maine			AJAI KUMA	R		······			
Whet	ner associate	or fellow	•) Associa	te 🔿 🛛	Fellow			
Certi	ficate of prac	tice number		 8140					
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		,					
		Declaration					
I am Authorised by the Board of [Directors of the con	npany vide resolu	tion no				-
(DD/MM/YYYY) to sign this form .	بريباني محامجاه احص			Act. 2013 a	dated	20/11/2020]
 Whatever is stated in this 	e form and in the at	u		ipneu with.	nurmer dec	lare that:	
 All the required attachme 					records ma	intained by the	comp
Note: Attention is also drawn to	• • • • • • • • • • • • • • • • • • •						
Note: Attention is also drawn to punishment for fraud, punishm	ent for faise state	ment and punis	ection 448 and 449 Iment for false evi	of the Con dence rest	npanies Ac Pectively.	t, 2013 which p	provi
To be digitally signed by			• .		· · · · · · · · · · · ·		
L							
Director	KRISHAN KUMAR SHARMA]					
		J					
DIN of the director	00856406						
To be digitally signed by	AJAI Digitally stepsed by AJAI KUMAR Dete: 2221.01.30 KUMAR 15.5031 +06307						
Company Secretary							
Company secretary in practice							
M							
Membership number 21637		Certificate of p	ractice number		8140		ר
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Attachmonte							
Attachments					List of	attachments	
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1. List of share holders, d 2. Approval letter for exter	nsion of AGM;	•	Attach	List of t	hareholden ransfer radio	s Radico odf	
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