

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2024

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	L15143AP1994PLC017454
2.	Registration Date	02-05-1994
3.	Name of the Company	BALAJI AGRO OILS LIMITED
4.	Category/Sub-category of the Company	Company Limited by Shares/Indian Non-government Company
5.	Address of the Registered office & contact details	74-2-19, Old Check Post Centre Krishna Nagar Vijayawada – 520007 Phone : 0866-2822672 E-mail : info@baol.in
6.	Whether listed company	Listed
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	XLSoftech Systems Limited 3, Sagar Society, Road No. 2 Banjara Hills, Hyderabad – 500034. Phone No.040-23545913 E-mail : xlfield@gmail.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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacturing of Rice Bran Oil	23040020	70.75%
2	Power Generation	98010013	0.80%
3	Manufacturing of Iron Ingots	72279090	0.21%
4	Paddy Milling		28.24%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary Associate	% Shares	Applicable Section
		NIL			

IV. SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity) - Category-wise Share Holding

Category of Shareholders	No. of Shares held at the end of the year[As on 1-April 2023]				No. of Shares held at the end of the year[As on 31-March-2024]				% Change
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	6150073	0	6150073	58.15	6153973	0	6153973	58.18	0.03
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 Corp.	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any other--	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (A) (1):-	6150073	0	6150073	58.15	6153973	0	6153973	58.18	0.03
(2) Foreign									
a) NRIs – Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other – Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any Other....	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (A) (2):-	0	0	0	0.00	0	0	0	0.00	0.00
Total shareholding	6150073	0	6150073	58.15	6153973	0	6153973	58.18	0.03

B. Public Shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs	0	5000	5000	0.05	0	5000	5000	0.05	0
h) Foreign Venture									
i) Others (specify)									
Sub-total (B)(1):-	0	5000	5000	0.05	0	5000	5000	0.05	0
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	1120300	1249100	2369400	22.40	1120050	1249100	2369150	22.40	0.002
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	101700	530295	631995	5.98	115050	510295	625345	5.91	0.063
ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	533200	822427	1355627	12.82	699550	659077	1358627	12.84	0.028

c) Others: NRI &	4500	60500	65000	0.62	4500	60500	65000	0.62	0.00
Sub-total (B)(2):-	1759700	2662322	4422022	41.81	1939150	2478972	4418122	41.77	0.037
Total Public Shareholding (B)=(B)(1)+(B)(2)	1759700	2667322	4427022	41.85	1939150	2483972	4423122	41.82	0.037
C. Shares held by Custodian for GDRs & ADRs	0		0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	7909773	2667322	10577095	100.00	8093123	2483972	10577095	100.00	0.00

B) Shareholding of Promoters-

Sl No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% of 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	Vallabhaneni Venkata Ramaiah	491131	4.64	Nil	491131	4.64	Nil	Nil
2	Vallabhaneni Balaji	1115400	10.55	Nil	1115400	10.55	Nil	Nil
3	Vallabhaneni Hema Latha	320400	3.03	Nil	320400	3.03	Nil	Nil
4	Vallabhaneni Suraj Kumar	2574142	24.34	Nil	2574142	24.34	Nil	Nil
5	Vallabhaneni Sangeetha	984900	9.31	Nil	984900	9.31	Nil	Nil
6	Vallabhaneni Sri Venkat	332050	3.14	Nil	335950	3.18	Nil	Nil
7	Vallabhaneni Srihitha	332050	3.14	Nil	332050	3.14	Nil	Nil
	TOTAL	6150073	58.15		6153973	58.18		0.00

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

There is no change in the Promoters' shareholding during the Financial Year 2023-24.

S.No.	Particulars	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
-	-	-	-	-	-

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

There was no change in the Top Ten Shareholding during the financial year 2023-24

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
					% of total shares of the company
	For Each of the Top 10 Shareholders				
	At the beginning of the year				
1	Srihitha Refineries Ltd	900000	8.51	900000	8.51
2	Srihitha Refineries Ltd	600000	5.67	600000	5.67
3	Rajyalakshmi Poultry Products Limited	490000	4.63	490000	4.63
4	DandamudiAvanindra Kumar	300000	2.84	300000	2.84
5	R.Prasada Rao	207600	1.96	207600	1.96
6	Netware Infotech Limited	200000	1.89	200000	1.89
7	Srihitha Refineries Ltd	150000	1.42	150000	1.42
8	DandamudiAvanindra Kumar	150000	1.42	150000	1.42
9	Kesavarao Dintakurti	143000	1.35	143000	1.35
10	P. Srihari	68127	0.64	68127	0.64
	Total	3208727	30.34	3208727	30.34

	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus / sweat equity etc.)				
	At the End of the year (or on the date of separation, if separated during the year)				
1	Srihitha Refineries Ltd	900000	8.51	900000	8.51
2	Srihitha Refineries Ltd	600000	5.67	600000	5.67
3	Rajyalakshmi Poultry Products Limited	490000	4.63	490000	4.63
4	DandamudiAvanindra Kumar	450000	4.25	450000	4.25
5	R.Prasada Rao	207600	1.96	207600	1.96
6	Netware Infotech Limited	200000	1.89	200000	1.89
7	Srihitha Refineries Ltd	150000	1.42	150000	1.42
8	Kesava Rao Dintakurti	143000	1.35	143000	1.35
9	P. Srihari	68127	0.64	68127	0.64
10	Devineni Mallikarjuna Rao	40300	0.38	40300	0.38
	Total	3249027	30.72	3249027	30.72

Note:1. The shares of the Company are traded on a daily basis on the stock exchanges and hence date wise increase/ decrease in shareholding is not provided.

2. Dandamudi Avanindra Kumar had shares under two folios, viz., 300,000 shares under one folio and 150000 shares under another folio. There is no change in the number of shares he is holding during the year.

Both the folios are combined together and shown as 450,000 shares under the same folio number as on 31st March, 2024.

2. The details of date wise increase/decrease will be provided at the request of shareholder.

E) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	5165573	48.84	5165573	48.84
2	At the end of the year	5165573	48.84	5165573	48.84

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
1	V.VENKATRAMAIAH-DIRECTOR	491131	4.64	491131	4.64
2	V.BALAJI-JOINT MANAGING DIRECTOR	1115400	10.55	1115400	10.55
3	V.SURAJ KUMAR-JOINT MANAGING DIRECTOR	2574142	24.34	2574142	24.34
4	KODURU NAGENRA BABU-DIRECTOR	0	0	0	0
5	KODALI KOTESWARA RAO-DIRECTOR	0	0	0	0
6	V.SANGEETHA	984900	9.31	984900	9.31
7	G.BAPUJI	0	0	0	0
8	G.RAMESH BABU	0	0	0	0
	Total	5165573	48.84	5165573	48.84

	Increase / Decrease in Share holding				
1	V.VENKATRAMAIAH-DIRECTOR	0	0	0	0
2	V.BALAJI-JOINT MANAGING DIRECTOR	0	0	0	0
3	V.SURAJ KUMAR-JOINT MANAGING DIRECTOR	0	0	0	0
4	KODURU NAGENRA BABU-DIRECTOR	0	0	0	0
5	KODALI KOTESWARA RAO-DIRECTOR	0	0	0	0
6	V.SANGEETHA	0	0	0	0
	G.BAPUJI	0	0	0	0
	G.RAMESH BABU	0	0	0	0
	TOTAL	0	0	0	0

V. INDEBTEDNESS –Indebtedness of the Company including interest outstanding/accrued but not due for payment. Rs.in Crores

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	22.83	12.96	Nil	35.79
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	NIL	Nil	Nil	Nil
Total (i+ii+iii)	22.83	12.96	Nil	35.79
Change in Indebtedness during the financial year				
- Addition	4.05	1.39	Nil	5.44
- Reduction	Nil	Nil	Nil	Nil

Net Change	4.05	1.39	Nil	5.44
Indebtedness at the end of the financial year				
i) Principal Amount	26.88	14.35	Nil	41.23
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	26.88	14.35	Nil	41.23

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

Remuneration to Directors:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Director			Total Amount (Rs.)
		V.Venkatramaiah	V.Balaji	V.Suraj Kumar	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	9,00,000	36,00,000	3600,000	81,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	I Profits in lieu of salary under	Nil	Nil	Nil	Nil
2.	Stock Option				
3.	Sweat Equity				
4.	. Commission - as % of profit - others, specify...				
5.	Others, please specify				
	Total (A)	9,00,000	36,00,000	36,00,000	81,00,000
	Ceiling as per the Act (10% of Net Profit)				

Remuneration to other directors: Not Applicable

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
	1. Independent Directors • Fee for attending board / committee meetings • Commission	Nil	Nil	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil	Nil	Nil
	Other Non-Executive Directors • Fee for attending board / committee meetings • Commission • Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act (11% of Net Profits)					

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary 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 I Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	390000	326800	Nil
2	Stock Option	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission - as % of profit	Nil	Nil	Nil	Nil

	- others, specify...				
5	Others, please specify	Nil	Nil	Nil	Nil
	Total	Nil	390000	326800	Nil

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishment / compounding of offences against the Company, Directors and other Officers in Default during the year ended 31st March 2024.