**FORM NO. MGT 9**

**EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31.03.2025**

**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<br>Krishna Nagar<br>Vijayawada – 520007<br>Phone : 0866-2822672<br>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<br>3, Sagar Society, Road No. 2<br>Banjara Hills, Hyderabad – 500034.<br>Phone No.040-23545913<br>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 | 50.79% |
| 2 | Power Genaration | 98010013 | 0.00% |
| 3 | Manufacturing of Iron Ingots | 72279090 | 4.79% |
| 4 | Paddy Milling | 10612 | 44.42% |

### 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 2024] | | | | No. of Shares held at the end of the year[As on 31-March-2025] | | | | % Change |
|---|---|---|---|---|---|---|---|---|---|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| **A. Promoters** | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/ HUF | 6153973 | 0 | 6153973 | 58.18 | 6241923 | 0 | 6241923 | 59.01 | 1.43 |
| b) Central Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| c) State Govt (s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| d) Bodies Corp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| e) Banks / FI | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| f) Any other-- | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **Sub-total (A) (1):-** | 6153973 | 0 | 6153973 | 58.18 | 6241923 | 0 | 6241923 | 59.01 | 1.43 |
| (2) Foreign | | | | | | | | | |
| a) NRIs – Individuals | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| b) Other – Individuals | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| c) Bodies Corp. | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| d) Banks / FI | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| e) Any Other…. | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **Sub-total (A) (2):-** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **Total shareholding of Promoter (A) = (A)(1)+(A)(2)** | 6153973 | 0 | 6153973 | 58.18 | 6241923 | 0 | 6241923 | 59.01 | 1.43 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **B. Public Shareholding** | | | | | | | | | |
| 1. Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| a) Mutual Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| b) Banks / FI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| c) Central Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| d) State Govt(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| e) Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| f) Insurance Companies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| g) FIIs | 0 | 5000 | 5000 | 0.05 | 0 | 5000 | 5000 | 0.05 | 0.00 |
| h) Foreign Venture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| i) Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **Sub-total (B)(1):-** | 0 | 5000 | 5000 | 0.05 | 0 | 5000 | 5000 | 0.05 | 0.00 |
| 2. Non-Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| a) Bodies Corp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| i) Indian | 1120050 | 1249100 | 2369150 | 22.40 | 1118550 | 1249100 | 2367650 | 22.38 | -0.06 |
| ii) Overseas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| b) Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | 115050 | 510295 | 625345 | 5.91 | 116550 | 501095 | 617645 | 5.84 | -1.23 |
| ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh | 699550 | 659077 | 1358627 | 12.84 | 620800 | 659077 | 1279877 | 12.10 | -5.80 |
| c) Others: NRI& Clearing Members | 4500 | 60500 | 65000 | 0.62 | 4500 | 60500 | 65000 | 0.62 | 0.00 |
| **Sub-total (B)(2):-** | 1939150 | 2478972 | 4418122 | 41.77 | 1860400 | 2469772 | 4330172 | 40.94 | 13.97 |
| **Total Public Shareholding (B)=(B)(1)+(B)(2)** | 1939150 | 2483972 | 4423122 | 41.82 | 1860400 | 2474772 | 4335172 | 40.99 | -1.99 |
| **C. Shares held by Custodian for GDRs & ADRs** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **Grand Total (A+B+C)** | 8093123 | 2483972 | 10577095 | 100.00 | 8102323 | 2474772 | 10577095 | 100.00 | 0.00 |

B) Shareholding of Promoters-

| Sl No | Shareholder's Name | Shareholding at the beginning of the year | | | Shareholding at the end of the year | | | % of Change in Shareholding during the year |
|---|---|---|---|---|---|---|---|---|
| | | No. of Shares | % of total Shares of the | %of Shares Pledged / encumbered to total | No. of Shares | % of total Shares of the | %of Shares Pledged / | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | company | shares | | company | encumbered to total shares | |
| 1 | ValllabhaneniVenkatramaiah | 491131 | 4.64 | 0.00 | 491131 | 4.64 | 0.00 | 0.00 |
| 2 | Vallabhaneni Balaji | 1115400 | 10.55 | 0.00 | 1115400 | 10.55 | 0.00 | 0.00 |
| 3 | VallabhaneniHema Latha | 320400 | 3.03 | 0.00 | 320400 | 3.03 | 0.00 | 0.00 |
| 4 | Vallabhaneni Surajkumar | 2574142 | 24.34 | 0.00 | 2574142 | 24.34 | 0.00 | 0.00 |
| 5 | Vallabhaneni Sangeetha | 984900 | 9.31 | 0.00 | 984900 | 9.31 | 0.00 | 0.00 |
| 6 | Vallabhaneni Sri Venkat | 335950 | 3.18 | 0.00 | 423900 | 4.01 | 0.00 | 26.18 |
| 7 | Vallabhaneni Srihitha | 332050 | 3.14 | 0.00 | 332050 | 3.14 | 0.00 | 0.00 |
| | **TOTAL** | **6153973** | **58.18** | 0.00 | **6241923** | **59.01** | 0.00 | **1.43** |

C) **Change in Promoters' Shareholding (please specify, if there is no change):**
There is no change in the Promoters' shareholding during the Financial Year 2024-25**.**

| **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** |
| 1. | Vallabhaneni Sri Venkat | 335950 | 3.18 | 423900 | 4.01 |
| | Total Shareholding of Promoters | 6153973 | 58.18 | 6241923 | 59.01 |

**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 2024-25**

| **Sl. No.** | | **Shareholding at the beginning of the year** | | **Cumulative Shareholding during the year** | |
|---|---|---|---|---|---|
| | **For Each of the Top 10 Shareholders** | | | | **% of total shares of the company** |
| | **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 | Dandamudi Avanindra 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 | Kesavarao Dintakurti | 143000 | 1.35 | 143000 | 1.35 |
| 9 | P. Srihari | 68127 | 0.64 | 68127 | 0.64 |
| 10 | P S Durga Rao | 34200 | 0.32 | 34200 | 0.32 |
| | **Total** | **3208727** | **30.34** | **3208727** | **30.34** |

| | | | | | |
|---|---|---|---|---|---|
| | **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 (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 | Dandamudi Avanindra 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 | P S Durga Rao | 34200 | 0.32 | 34200 | 0.32 |
| | **Total** | **3242927** | **30.66** | **3242927** | **30.66** |

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 |
| 9 | V.SRI VENKAT | 0 | 0 | 423900 | 4.01 |
| | Total | 5165573 | 48.84 | 5165573 | 48.84 |

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<br>- as % of profit<br>- 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<br>• Fee for attending board / committee meetings | Nil | Nil | Nil | Nil | Nil |

| | | | | | | |
|---|---|---|---|---|---|---|
| | • Commission | | | | | |
| | Total (1) | Nil | Nil | Nil | Nil | Nil |
| | Other Non-Executive Directors<br>• Fee for attending board / committee meetings<br>• Commission<br>• 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<br>Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961<br>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961<br>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<br>- as % of profit<br>- others, specify… | Nil | Nil | Nil | Nil |
| 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 2025.