

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2022

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	U15313DL1985PLC021149
2	Registration Date	05.06.1985
3	Name of the Company	HPM Chemicals and Fertilizers Ltd.
4	Category/Sub-category of the Company	Limited by Shares Indian Non-Government Company
5	Address of the Registered office & contact details	209, Anupam Bhawan, Azadpur Commercial Complex, Azadpur, Delhi
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
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(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	Agro Chemical	Group 202	100
2		Class 2021	
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
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SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NA	NA	NA	NA	NA
2					
3					

IV. SHARE HOLDING PATTERN									
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(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 31-March-2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	4,55,427	4,55,427	91.09%	-	4,55,427	4,55,427	91.09%	0.00%
b) Central Govt	-	-	-	0.00%			-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%			-	0.00%	0.00%
d) Bodies Corp.	-	44,545	44,545	8.91%		44,545	44,545	8.91%	0.00%
e) Banks / FI	-	-	-	0.00%			-	0.00%	0.00%
f) Any other	-	-	-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	4,99,972	4,99,972	99.99%	-	4,99,972	4,99,972	99.99%	0.00%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%			-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%			-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%			-	0.00%	0.00%
d) Any other	-	-	-	0.00%			-	0.00%	0.00%

Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	4,99,972	4,99,972	99.99%	-	4,99,972	4,99,972	99.99%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	0.00%	0	-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	28	28	0.01%	0	28	28	0.01%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Others (specify)	-	-	-						
Non Resident Indians	-	-	-	0.00%	-	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	-	28	28	0.01%	-	28	28	0.01%	0.00%
Total Public (B)	-	28	28	0.01%	-	28	28	0.01%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	-	5,00,000	5,00,000	100.00%	-	5,00,000	5,00,000	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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. Ashok Aggarwal	2,55,000	51.00%		2,55,000	51.00%		0.00%
2	Mr. Nikhil Aggarwal	1,79,796	35.96%		1,79,796	35.96%		0.00%
3	Mrs. Santosh Aggarwal	10,000	2.00%		10,000	2.00%		0.00%

4	Ms. Neeti Aggarwal	625	0.13%		625	0.13%		0.00%
5	Hindustan Krishi Bio-Tech Ltd	44,545	8.91%		44,545	8.91%		0.00%
6	Ms. Tapasya Goel	10,006	2.00%		10,006	2.00%		0.00%

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	01.04.2021		4,99,972	99.99%		0.00%
	Changes during the year			-	0.00%		0.00%
				-	0.00%		0.00%
				-	0.00%		0.00%
	At the end of the year			4,99,972	99.99%	4,99,972	99.99%

(iv) Shareholding Pattern of top ten Shareholders

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

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Mrs. Priyanka Kansal	01.04.21					
	At the beginning of the year			28	0.01%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			28	0.01%	28	0.01%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
DIRECTORS							
1	Mr. Ashok Aggarwal	01.04.21					
	At the beginning of the year			2,55,000	51.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			2,55,000	51.00%	2,55,000	51.00%
2	Mrs. Santosh Aggarwal	01.04.21					
	At the beginning of the year			10,000	2.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			10,000	2.00%	10,000	2.00%
3	Ms. Tapasya Goel	01.04.21					
	At the beginning of the year			10,006	2.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			10,006	2.00%	10,006	2.00%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	6,807.42	-	-	6,807.42

ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	6,807.42	-	-	6,807.42
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	(4,423.62)	-	-	(4,423.62)
Net Change	(4,423.62)	-	-	(4,423.62)
Indebtedness at the end of the financial year				
i) Principal Amount	2,383.80	-	-	2,383.80
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	2,383.80	-	-	2,383.80

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
	Name	Mr. Ashok Aggarwal	Ms. Tapasya Goel	Mr. Gopi Ram Aggarwal/K. mMuthu Swamy	(Rs/Lac)
	Designation	CMD	ED	WTD	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	180.00	120.00	5.11	305.11
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	180.00	120.00	5.11	305.11
	Ceiling as per the Act/As per resolution passed by Company Limit is 25% of Profit	571.06	571.06	571.06	

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount
	Name	Prakash Kumar	Vikram Chetri	(Rs/Lac)
1	Independent Directors	Prakash Kumar	Vikram Chetri	
	Fee for attending board committee meetings	2.40	2.93	5.33
	Commission	NA	NA	-
	Others, please specify	NA	NA	-
	Total (1)	2.40	2.93	5.33
2	Other Non-Executive Directors	NA	NA	-
	Fee for attending board committee meetings	NA	NA	-
	Commission	NA	NA	-
	Others, please specify	NA	NA	-
	Total (2)	-	-	-
	Total (B)=(1+2)	2.40	2.93	5.33
	Total Managerial Remuneration	NA	NA	310.44
	Overall Ceiling as per the Act/as per special resolution dated 30.09.19	NA	NA	571.25

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		NA	NA	Mr. Akhil Kansal	
	Name	CEO	CFO	CS	
	Designation	CEO	CFO	CS	
1	Gross salary	NIL	NIL		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	26.8	26.80
		NIL	NIL		
	(b) Value of perquisites u/s 17(2) Income-tax	NIL	NIL	0	-
(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL		-	
	NIL	NIL			
2	Stock Option	NIL	NIL	0	-
3	Sweat Equity	NIL	NIL	0	-
4	Commission	NIL	NIL	0	
	- as % of profit	NIL	NIL	0	-
	- others, specify	NIL	NIL	0	-
5	Others, please specify	NIL	NIL	0	-
	Total	-	-	26.80	26.80

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