

RASHTRA DEEPIKA LTD
DEEPIKA BUILDINGS, P B NO 7,
COLLEGE ROAD, KOTTAYAM-686001
CIN: U22122KL1989PLC005447

ANNEXURE -1
Form No.MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/03/2024

[Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the
Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN	U22122KL1989PLC005447
Registration Date	14/08/1989
Name of the Company	RASHTRA DEEPIKA LTD
Category/sub category	Indian non-governmental company limited with shares
Address of the Registered office	Deepika Buildings, P B No 7, College Road, Kottayam-686001, Kerala
Whether Company listed	NO
Name, Address and Contact details of Registrar and Transfer Agent, if any	S.K.D.C. Consultants Limited "Surya" 35, Mayflower Avenue, Behind Senthil Nagar Sowripalayam Road, Coimbatore-641028 Phone: 0422 4958995, 2539835/836, Fax: 0422 2539837 Email: info@skdc-consultants.com www.skdc-consultants.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

The entire business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% total turnover of the company
1	Printing & publishing of Newspapers & Periodicals	18111	95

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/Associate	% of Equity Shares Held	Applicable Section
NA					

IV. SHAREHOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

i)Category-wise Shareholding

h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	92005	45535	137540	3.65	52535	85005	137540	3.36	0.29%
Sub Total (B)(1):-	92005	45535	137540	3.65	52535	85005	137540	3.36	0.29%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0	9220	9220	0.24	0	9220	9220	0.23	0.01%
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	1324	339024	340348	9.03	8833	403188	412021	10.06	1.03%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	480108	1706460	2186568	58.03	633208	1627487	2440695	55.22	2.81%
c) Others - NRIs	0	36463	36463	1.00	0	36463	36463	0.89	0.11%
Sub-total (B)(2):-	481432	2091167	2572599	68.27	694576	2161363	2855939	69.76	1.49%
Total Public Shareholding (B)=(B)(1)+(B)(2)									0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	1531378	2236712	3768090	100	1932527	2161363	4093890	100	0

(ii) Shareholding of Promoters

Sl. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	Dr. Francis Cleetus	414686	11%	NIL	414686	10.12%	NIL	0.87%
2	Mr. George Jacob	100755	2.67%	NIL	100755	2.46%	NIL	0.21%
3	Mr. Paul Pavunny Chungath	100010	2.65%	NIL	100010	2.44%	NIL	0.21%
4	Mr. Jacob Joseph Kunju	100000	2.65%	NIL	100000	2.44%	NIL	0.21%
5	Mr. Devis Edakulathur	100000	2.65%	NIL	100000	2.44%	NIL	0.21%
6	Fr. Michael Joseph	42500	1.13%	NIL	42500	1.03%	NIL	0.1%
7	Mr. Johny Kuruvilla	100000	2.65%	NIL	100000	2.44%	NIL	0.21%
8	Mathew Joseph Vazhappillil	100000	2.65%	NIL	100000	2.44%	NIL	0.21%
9	Denny Thomas	0	0	NIL	180000	4.39%	NIL	4.39%
		1057951			1237951			

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

Sl. No.	Shareholder's Name	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	Denny Thomas	0	0	180000	4.39%

D) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS:

(iv) Share holding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	For Each of the Top 10 Shareholders	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	Fr. Joseph Kurinjiparambil	323078	8.85	323078	7.89
2	Fr. Mathew Manvalan	1,00,000	2.74	1,00,000	2.44
3	Fr. Thomas Nagaparambil	100000	2.74	100000	2.44
4	Fr. Mathew Mathew Chalil	105000	2.88	105000	2.56
5	Mar Pauly Kanookadan	1,05,000	2.88	1,05,000	2.56
6	Chavara Charity Society	113000	3.09	113000	2.76
7	Fr. Jose Vallompurayidom	160000	4.38	160000	3.91
8	Fr. Mathew Pulimoottil	645000	17.67	645000	15.76
9	Fr. Joseph Mattom	105000	2.88	105000	2.56
10	Cardinal Baselios Cleemis	100000	2.74	100000	2.44

(v). Shareholding of Directors and Key Managerial Personnel:

Director/KMP		Shareholding at the beginning of the year		Cumulative shareholding during the year	
Name	Designation	No. of shares	% of total shares of the company	No. of Shares	% of total shares of the company
Dr. Francis Cleetus	Chairman	414686	11 %	414686	10.13%
Mr. George Jacob	Director	100755	2.67 %	100755	2.46%
Mr. Paul Pavunny Chungath	Director	100010	2.65 %	100010	2.44%
Mr. Jacob Joseph Kunju	Director	100000	2.65 %	100000	2.44%
Mr. Devis Edakulathur Ittoop	Vice Chairman	100000	2.65 %	100000	2.44%
Fr. Joyies Jacob	Director	0	0	0	0.00
Fr. James Palackal	Independent Director	0	0	0	0.00
Fr. Michael Joseph	Whole-Time Director	42500	1.13%	42500	1.04%
Mr. V C Sebastian	Director	0	0	0	0.00
Fr. Thomas Mathew	Independent Director	0	0	0	0.00
Fr. Bobby Mannamplackal Alexander Jacob	Alternate Director	0	0	0	0.00
Fr. Benny Mundanatte Mathew	Managing Director	0	0	0	0.00
Fr. Sibi Palakuzhiyil	Director	0	0	0	0.00
Mr. K O Ittoop	Director	0	0	0	0.00
Mr. Johny Kuruvilla	Director	100000	2.65 %	100000	2.44%

Mr. Mathew Joseph Vazhappillil	Director	100000	2.65 %	100000	2.44%
Fr. Sebastian Elanjickal	Director	0	0	0	0.00
Mr. Benny Mathew	Director	0	0	100000	2.44%
Fr. Rajan Thomas	Whole-Time Director	0	0	0	0.00
Dr. Joseph Thadathil	Director	0	0	0	0.00
Dr. Abraham Vettiyankal Mani	Director	0	0	0	0.00
Mr. Denny Thomas	Vice Chairman	0	0	180000	4.39%

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial				
i) Principal Amount	262291781.00	24918523	0	287210304.00
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	262291781.00	24918523	0	287210304.00
Change in Indebtedness during the financial year				
* Addition	0	0	0	0
* Reduction	26034904	1258349	0	27293253.00
Net Change				
Indebtedness at the end of the financial year			0	
i) Principal Amount	236256877.00	23660174.00	0	259917051.00
ii) Interest due but not paid	0	0	0	
iii) Interest accrued but not due	0	0	0	
Total (i+ii+iii)	236256877.00	23660174.00		259917051.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Benny Mundanatte (Managing Director)	Michael Joseph (Whole Time Director)	Rajan Thomas (Whole Time Director)	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	2,40,000	Nil	2,20,000	4,60,000
	(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)	2,40,000	Nil	2,20,000	4,60,000
	Ceiling as per the Act				

B. REMUNERATION TO CEO, CFO AND COMPANY SECRETARY:

S. No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount Rs
		CEO	CS	M. M. George (CFO)	
1.	Gross Salary	-			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	784350	1137576	1921926
	(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	-	784350	1137576	1921926
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C. REMUNERATION TO OTHER DIRECTORS:

S. No.	Particulars of Remuneration	Other Directors			Total Amount
		-	-	-	
1.	Gross salary	-	-	-	-
	(a) 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	-	-	-	-
	(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	-	-	-	-

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:-

Type	Section Of Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority	Appeals if any
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL