

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U40109KA1995PLC017806

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCA7092A

(ii) (a) Name of the company

ATHANI SUGARS LIMITED

(b) Registered office address

VISHNUANNA NAGAR, POST NAVALIHAL,,
TALUKA ATHANI, DIST.BELGAUM
KARNATAKA
Karnataka
591234

(c) *e-mail ID of the company

info@athanisugars.com

(d) *Telephone number with STD code

08338350100

(e) Website

http://www.athanisugars.com/

(iii) Date of Incorporation

25/05/1995

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U72400MH2004PLC147094

Pre-fill

Name of the Registrar and Transfer Agent

NSDL DATABASE MANAGEMENT LIMITED

Registered office address of the Registrar and Transfer Agents

4TH FLOOR TRADE WORLD A WINGKAMLA MILLS COMPOUND
LOWER PAREL (W)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	71.66
2	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	20.86
3	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	5.49

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SHIVNERI SUGARS LIMITED	U15400PN2016PLC167162	Subsidiary	99.94

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	120,000	57,121	57,121	57,121
Total amount of equity shares (in Rupees)	600,000,000	285,605,000	285,605,000	285,605,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
equity shares				
Number of equity shares	120,000	57,121	57,121	57,121
Nominal value per share (in rupees)	5,000	5,000	5,000	5,000
Total amount of equity shares (in rupees)	600,000,000	285,605,000	285,605,000	285,605,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	21,715	35,406	57121	285,605,000	285,605,000	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
CONVERTED INTO DEMAT						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
CONVERTED INTO DEMAT						
At the end of the year	21,715	35,406	57121	285,605,000	285,605,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="25/09/2021"/>		
Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	
Type of transfer	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	Amount per Share/ Debenture/Unit (in Rs.)
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

articulars	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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during 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

(v) Securities (other than shares and debentures)

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
Total					

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

(i) Turnover

16,101,491,067.15

(ii) Net worth of the Company

2,454,020,400.46

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	35,190	61.61	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(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	
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)	0	0	0	
10.	Others	0	0	0	
	Total	35,190	61.61	0	0

Total number of shareholders (promoters)

8

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	21,931	38.39	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(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	
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)	0	0	0	
10.	Others	0	0	0	
	Total	21,931	38.39	0	0

Total number of shareholders (other than promoters)

12,197

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

12,205

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

Details	At the beginning of the year	At the end of the year
Promoters	16	8
Members (other than promoters)	12,199	12,197
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	3	12	3	2	30.06	28.43
B. Non-Promoter	0	2	0	10	0	4.67
(i) Non-Independent	0	0	0	8	0	4.67
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	3	14	3	12	30.06	33.1

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

17

(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)
VASANT BIRA JUGALE	00176363	Director	3	
SHANKARAO SHAMRA	00443088	Director	125	
SHRIMANT BALASAHE	00622368	Director	16,030	
SUHAS SHIVAJIRAO P	02158986	Director	240	
PRAKASH VYANKATRA	02208454	Director	10	
UTTAM PANDIT PATIL	02417412	Director	15	
SHRINIVAS SHRIMANT	02807974	Managing Director	5,722	
KRISHNARAO JOTIRA	02808079	Director	1,240	
NIVRUTI YESHWANT J	02899919	Director	491	
YOGESH SHRIMANT F	03560198	Whole-time director	5,722	
SUSHANT PATIL	06842330	Whole-time director	5,722	
SHAHAJIRAO MUGUTI	07033708	Director	0	
ABDULBARI ABDULRA	07355537	Director	446	
UJWALA SHRIMANT P.	07628643	Director	212	
PRAVIN BHARAT PATI	08979260	Director	98	
Heramb Vishwanath Ch	AITPC0282B	Company Secretar	0	
YOGESH SHRIMANT F	ASEPP0618B	CFO	5,722	

i) Particulars of change in director(s) and Key managerial personnel during the year

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
PRAVIN BHARAT PATIL	08979260	Director	25/09/2021	Change in designation
PRAKASH MAHADEV P	02159439	Director	25/09/2021	Cessation
ASHOK PANDIT PATIL	02681472	Director	25/09/2021	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	25/09/2021	12,215	44	37.35

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/07/2021	17	17	100
2	14/08/2021	17	15	88.24
3	30/10/2021	15	15	100
4	22/01/2022	15	14	93.33

C. COMMITTEE MEETINGS

Number of meetings held

42

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Executive Con	03/04/2021	6	6	100
2	Executive Con	03/05/2021	6	6	100
3	Executive Con	10/05/2021	6	6	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
4	Executive Con	29/05/2021	6	6	100
5	Executive Con	05/07/2021	6	6	100
6	Executive Con	21/07/2021	6	6	100
7	Executive Con	31/08/2021	6	6	100
8	Executive Con	13/09/2021	6	6	100
9	Executive Con	27/09/2021	5	5	100
10	Executive Con	05/10/2021	5	5	100

D. ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/09/2022
								(Y/N/NA)
1	VASANT BIRAJ	4	4	100	6	6	100	No
2	SHANKARAO	4	4	100	0	0	0	No
3	SHRIMANT B.	4	4	100	38	38	100	Yes
4	SUHAS SHIVAJI	4	4	100	0	0	0	Yes
5	PRAKASH VYAS	4	4	100	0	0	0	Yes
6	UTTAM PANDIT	4	4	100	38	38	100	Yes
7	SHRINIVAS S.	4	4	100	32	32	100	Yes
8	KRISHNARAO	4	3	75	0	0	0	No
9	NIVRUTI YESH	4	3	75	0	0	0	No
10	YOGESH SHIRDI	4	4	100	32	32	100	Yes
11	SUSHANT PA	4	4	100	24	24	100	No
12	SHAHAJIRAO	4	3	75	10	10	100	No
13	ABDULBARI A.	4	4	100	0	0	0	No
14	UJWALA SHR	4	4	100	0	0	0	No

15	PRAVIN BHAI	4	4	100	0	0	0	No
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X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHRINIVAS SHRIMAN	Managing Director	5,187,385	0	0	0	5,187,385
2	YOGESH SHRIMAN	Wholetime director	4,863,436	0	0	0	4,863,436
3	SUSHANT PATIL	Wholetime director	4,863,436	0	0	0	4,863,436
	Total		14,914,257	0	0	0	14,914,257

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Heramb Vishwanath	Company Secretary	522,332	0	0	0	522,332
	Total		522,332	0	0	0	522,332

Number of other directors whose remuneration details to be entered

14

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VASANT BIRA JUG	Director	0	0	0	120,000	120,000
2	SHANKARAO SHAI	Director	0	0	0	120,000	120,000
3	SHRIMANT BALAS	Director	0	0	0	120,000	120,000
4	SUHAS SHIVAJIRA	Director	0	0	0	120,000	120,000
5	PRAKASH VYANKAR	Director	0	0	0	120,000	120,000
6	UTTAM PANDIT PA	Director	0	0	0	120,000	120,000
7	KRISHNARAO JOT	Director	0	0	0	90,000	90,000
8	NIVRUTI YESHWAI	Director	0	0	0	90,000	90,000
9	SHAHAJIRAO MUG	Director	0	0	0	90,000	90,000
10	ABDULBARI ABDU	Director	0	0	0	120,000	120,000
11	UJWALA SHRIMAN	Director	0	0	0	120,000	120,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
12	PRAVIN BHARAT F	Director	0	0	0	120,000	120,000
13	PRAKASH MAHAD	Director	0	0	0	60,000	60,000
14	ASHOK PANDIT PA	Director	0	0	0	60,000	60,000
	Total		0	0	0	1,470,000	1,470,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

- The Company has not complied with the provisions of section 158 of the Companies Act, 2013 with respect to disclosure of Director Identification Number in some cases.
- The Company has not complied with the provisions of section 12 of the Companies Act, 2013 with

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Dinesh Joshi

Whether associate or fellow

Associate Fellow

Certificate of practice number

2246

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 32 dated 12/08/2016

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

YOGESH
SHRIMANT
PATIL
Digitally signed by
YOGESH SHRIMANT
PATIL
Date: 2023.11.22
17:33:08 +05'30'

DIN of the director

03560198

To be digitally signed by

HERAMB
VISHWANATH
H CHARATI
Digitally signed by
HERAMB VISHWANATH
H CHARATI
Date: 2023.11.22
17:34:02 +05'30'

- Company Secretary
 Company secretary in practice

Membership number

40073

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders.pdf
MGT-8.pdf
Share transfer list.pdf
asl meeting attendance.pdf
note.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company