

EXTRACT OF ANNUAL RETURN

Form No. MGT-9

as on the financial year ended on March 31, 2022

[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 : U99999DL1969GAP005106

Registration Date : August 08, 1969

Name of the Company : Indian Sugar Exim Corporation Limited

Category / Sub-Category of the Company : Public Company-Limited by Guarantee (not having share capital)

Address of the Registered office and contact details : C - Block, IInd Floor, Ansal Plaza, August Kranti Marg, Andrews Ganj, New Delhi-110 049

Email: isec@isecindia.com

Website: www.isecindia.com

Tel: +91-11 26263421-22

Whether listed company : No

Name, Address and Contact details of Registrar and Transfer Agent, if any : NA

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: -

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Export of sugar	46305	97.06
	Domestic sale of sugar for export		
2	Export of Molasses	46909	2.94

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

: N.A.

IV. SHARE HOLDING PATTERN

: N.A.

V. INDEBTEDNESS

:

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

(Rs. In Lakh)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	83,842.42	NIL	NIL	83,842.42
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i + ii + iii)	83,842.42	NIL	NIL	83,842.42
Change in Indebtedness during the financial year				
Addition	4,53,465.69	NIL	NIL	4,53,465.69
Reduction	4,24,979.14	NIL	NIL	4,24,979.14
Net Change	28,486.55	NIL	NIL	28,486.55
Indebtedness at the end of the financial year				
i) Principal Amount	1,12,328.97	NIL	NIL	1,12,328.97
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i + ii + iii)	1,12,328.97	NIL	NIL	1,12,328.97

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Directors, Whole-Time Directors and/or Manager**

(Rs. In Lakh)

Sl. No.	Particulars of Remuneration	Name of MDs/WTDs	Total Amount
		Mr. Adhir Jha, Managing Director & CEO	
1	Gross salary		
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	142.73	142.73
	(b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	--	--
	(c) Profit in lieu of salary u/s 17(3) of Income Tax Act, 1961	--	--
2	Stock option	--	--
3	Sweat Equity	--	--
4	Commission	--	--
	- as % of profits	--	--
	- others	--	--
5	Others(Contribution to PF)	--	--
	Total (A)	142.73	142.73
	Ceiling as per the Act : The Company is paying remuneration to the Managing Director within the ceiling prescribed under Section II of Part II of Schedule V of the Companies Act, 2013.		

B. Remuneration to other Directors*(Rs. In Lakh)*

Sl. No.	Particulars of Remuneration	Name of Directors		Total Amount (Rs.)
	Independent Directors	Mr. T. Nanda Kumar	Mr. P. Uma Shankar	
1	Fee for attending Board and Committee Meetings	5.65	5.65	11.30
2	Commission	-	-	-
3	Others, please specify	-	-	-
	Total (1)	5.65	5.65	11.30
	Other Non-Executive Directors			
1	Fee for attending Board meetings	-	-	-
2	Commission	-	-	-
3	Others, please specify	-	-	-
	Total (2)	-	-	-
	Total (B) = (1+2)			
	Total Managerial Remuneration	5.65	5.65	11.30

Overall Ceiling as per the Act – The Company is paying sitting fees only to its Independent Directors, except under A and B above, no remuneration or sitting fees was paid to any other director during the financial year.

C. Remuneration to Key Managerial Personnel other than MDs/Manager/ WTDs

Section 203 of the Companies Act, 2013 is not applicable to the Company.

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

There were no penalties/punishment/compounding of offences for breach of any Section of Companies Act against the Company or its Directors or other officers in default, if any, during the year.

For and on behalf of the Board of Directors

Aditya Jhunjunwala
Chairman
DIN 01686189

Adhir Jha
Managing Director & CEO
DIN 02968222

New Delhi
22.07.2022