

## 40th ANNUAL REPORT 2022-23

### SRI BHAVANI CASTINGS LIMITED

CIN: U34300AP1983PLC003862

Registered Office:

D.No. 2-539 (New), 2-144 & 145(Old), Shanti Nagar, Ramanayyapet,  
Kakinada - 533 005. Andhra Pradesh, India

FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2023

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12 (1) of the Companies  
(Management & Administration) Rules, 2014.

#### I. REGISTRATION & OTHER DETAILS:

1.	CIN	U34300AP1983PLC003862
2.	Registration Date	15-03-1983
3.	Name Of the Company	SRI BHAVANI CASTINGS LIMITED.,
4.	Category/Sub-category of the Company	Manufacturing of Automobile Parts
5.	Address of the Registered office & contact details	D.No. 2-539( New), 2-144 & 145 (old), Shanthi Nagar, Ramanayyapeta KAKINADA, Kakinada .Dt, Andhra Pradesh -533005. India Phone:- +91- 884-2372211 www.sbcl.com, e-mail: info@sbcl.in
6	Whether listed Company	No
7.	Name, Address & Contact details of the Registrar & Transfer Agent, if any.	N.A.

#### 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 Automobile Parts	2930	100%

\*Based on National Industrial Classification (All Industrial Activities) 2008.

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address of the Company	Holding / Subsidiary/ Associate	% age of Shares held	Applicable Section
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## SRIBHAVANICASTINGSLIMITED

### 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 beginning of the year [As on 1-April-2022]				No. of Shares held at the end of the year [As on 31-March-2023]				% Change during the year
	De mat	Physical	Total	% of Total Shares	De mat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
1) Indian									
a) Individual/ HUF	7,10,780	2,240	7,13,020	90.28%	6,93,020	---	6,93,020	87.75%	-2.53%
b) Central Govt.	---	---	---	---	---	---	---	---	---
c) State Govt.(S)	---	---	---	---	---	---	---	---	---
d) Bodies Corp.	---	---	---	---	---	---	---	---	---
e) Bank / FI	---	---	---	---	---	---	---	---	---
f) Any other	---	---	---	---	---	---	---	---	---
Total shareholding of Promoter (A)	7,10,780	2,240	7,13,020	90.28%	6,93,020	---	6,93,020	87.75%	-2.53% ----
<b>B. Public Shareholding</b>									
1. Institutions	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
a) Mutual Funds	---	---	---	---	---	---	---	---	---
b) Banks / FI	---	---	---	---	---	---	---	---	---
c) Central Govt.	---	---	---	---	---	---	---	---	---
d) State Govt.(s)	---	---	---	---	---	---	---	---	---
e) Venture Capital Funds	---	---	---	---	---	---	---	---	---
f) Insurance Companies	---	---	---	---	---	---	---	---	---
g) Flls	---	---	---	---	---	---	---	---	---
h) Foreign Venture Capital Funds	---	---	---	---	---	---	---	---	---

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Category of Shareholders	No. of Shares held at the beginning of the year [As on 1-April-2022]				No. of Shares held at the end of the year [As on 31-March-2023]				% Change during the year
	De mat	Physical	Total	% of Total Shares	De mat	Physical	Total	% of Total Shares	
i) Others (specify)									
<b>Sub-total (B)(1):-</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>2. Non-Institutions</b>	---	---	---	---	---	---	---	---	---
a) Bodies Corp.	---	---	---	---	---	---	---	---	---
i) Indian	---	---	---	---	---	---	---	---	---
ii) Overseas	---	---	---	---	---	---	---	---	---
b) Individuals	---	---	---	---	---	---	---	---	---
i) Individuals Shareholders holding nominal share capital up to Rs. 1 lakh	N.A	1,820	1,820	0.23%	N.A	1,820	1,820	0.23%	---
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakh	13,840	61,069	74,909	9.48%	41,840	53,069	94,909	12.02%	2.53%
c) Others (specify)									
Non Resident Indians	---	---	---	---	---	---	---	---	---
Overseas Corporate Bodies	---	---	---	---	---	---	---	---	---
Foreign Nationals	---	---	---	---	---	---	---	---	---
Clearing Members	---	---	---	---	---	---	---	---	---
Trusts	---	---	---	---	---	---	---	---	---
Foreign Bodies-DR	---	---	---	---	---	---	---	---	---
<b>Sub-total (B)(2):-</b>	<b>13,840</b>	<b>62,889</b>	<b>76,729</b>	<b>9.71%</b>	<b>41,840</b>	<b>54,889</b>	<b>96,729</b>	<b>12.25%</b>	<b>-----</b>
Public Shareholding (B)=(B)(1)+(B)(2)	<b>N.A</b>	65,129	76,729	9.71%	41,840	54,889	96,729	12.25%	-2.53
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	N.A	N.A	N.A	0%	N.A	N.A	N.A	0%	0%
<b>Grand Total (A+B+C)</b>	<b>7,24,620</b>	<b>65,129</b>	<b>7,89,749</b>	<b>100%</b>	<b>7,34,860</b>	<b>54,889</b>	<b>7,89,749</b>	<b>100%</b>	<b>0%</b>

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### B) 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	Sri Karipineni Venkateswara Vara Prasada Rao	1,46,050	18.49%	NIL	1,46,050	18.49%	NIL	----
2	Smt. Karipineni VeeraRajya Lakshmi	92,720	11.74%	NIL	72,720	9.21%	NIL	-2.53%
3	Sri Karipineni Sashikanth	2,16,966	27.47%	NIL	2,16,966	27.47%	NIL	----
4	Sri Karipineni Venkatasriram	1,85,704	23.51%	NIL	1,85,704	23.51%	NIL	----
5	Smt. Karipineni Jaya Bharathi	14,000	1.77%	NIL	14,000	1.77%	NIL	----
6	Smt. Karipineni Tulasi	57,580	7.29%	NIL	57,580	7.29%	NIL	----

**C) Change in Promoters' Shareholding (please specify, if there is no change) : NOT APPLICABLE AS THERE WAS NO CHANGE.**

SL. No.	Particulars	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	7,13,020	90.28%	7,13,020	90.28%
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.): Transfer			20,000	-2.53
3	At the end of the year	7,13,020	90.28%	6,93,020	87.75%

### D) Shareholding 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		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	(late) Smt. K. Seetaratnam	7,039	0.89%	7,039	0.89%
2	Sri. Chundru Srihari Rao	3,790	0.48%	3,790	0.48%
3	Sri. K. Nageswara Rao	8,000	1.01%	28,000	3.55%

4	Baby K. Sai Ikya Aparajitha	3,600	0.46%	3,600	0.46%
5	Sri K .Rajendra Prasad	3,000	0.38%	3,000	0.38%
6	<b>Smt. Gummella Vijaya Lakshmi</b>	<b>10,000</b>	<b>1.27%</b>	<b>10,000</b>	<b>1.27%</b>
7	<b>Smt. K. Swathi</b>	<b>4,000</b>	<b>0.51%</b>	<b>4,000</b>	<b>0.51%</b>
8	<b>Smt K. Suma</b>	<b>4,000</b>	<b>0.51%</b>	<b>4,000</b>	<b>0.51%</b>
9	<b>Smt. K. Sowbhagyam</b>	<b>4,000</b>	<b>0.51%</b>	<b>4,000</b>	<b>0.51%</b>
10	<b>Sri K.Giridhar Gowtham</b>	<b>4,000</b>	<b>0.51%</b>	<b>4,000</b>	<b>0.51%</b>

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### E) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholding of each Director and each Key Managerial Personnel	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.	<b>Sri Karipineni Venkateswara Vara Prasada Rao chairman</b>				
	At the beginning of the year	1,46,050	18.49%	1,46,050	18.49%
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	NIL
	At the end of the year	1,46,050	18.49%	1,46,050	18.49%
2.	<b>Smt. Karipineni Veera Rajya Lakshmi</b>				
	At the beginning of the year	92,720	11.74 %	72,720	9.21 %
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	NIL
	At the end of the year	92,720	11.74 %	72,720	9.21 %
3.	<b>Sri Karipineni Sashikanth</b>				
	At the beginning of the year	2,16,966	27.47%	2,16,966	27.47%
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	NIL
	At the end of the year	2,16,966	27.47%	2,16,966	27.47%
4.	<b>Sri Karipineni Venkata Sriram</b>				
	At the beginning of the year	1,85,704	23.51%	1,85,704	23.51%

	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	NIL
	At the end of the year	1,85,704	23.51%	1,85,704	23.51%

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Sl. No.	Shareholding of each Director and each Key Managerial Personnel	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
5.	<b>Smt. Karipineni Tulasi</b>				
	At the beginning of the year	57,580	7.29%	57,580	7.29%
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	NIL
	At the end of the year	57,580	7.29%	57,580	7.29%

6.	<b>Smt. Karipineni Jaya Bharathi</b>				
	At the beginning of the year	14,000	1.77%	14,000	1.77%
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	NIL
	At the end of the year	14,000	1.77%	14,000	1.77%

**V) INDEBTEDNESS :** Indebtedness of the Company including interest outstanding/accrued but not due for payment, Amount Rs. 2140.04 Lakhs.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount(Incl.OCC)	1576.51	443.60	NIL	2020.11
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	1576.51	443.60	NIL	2020.11
<b>Change in Indebtedness during the financial year</b>				
* Addition	NIL	219.55	NIL	219.55
* Reduction	99.62	NIL	NIL	-99.62
<b>Net Change</b>	99.62	219.55	<b>NIL</b>	<b>119.93</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	1476.89	663.15	NIL	2140.04
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	1476.89	663.15	NIL	2140.04

**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
		Sri.Karipineni Venkata Sriram	Sri Karipineni Sashikanth	
1	<b>Gross salary</b>	.	.	.
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6,00,000	8,15,100	14,15,100
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17 (3) of the Income- tax Act, 1961	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission- as % of profit- others, specify	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL
	<b>Total (A)</b>	6,00,000	8,15,100	14,15,100
	<b>Ceiling as per the Act</b>	<b>5% of Net Profit of the Company.</b>		

**B. Remuneration to other directors :**

SN.	Particulars of Remuneration	Name of Directors			Total Amount
			Smt. Karipineni Tulasi		
1	<b>Independent Directors</b>				
	(a) Fee for attending board and committee meetings				NIL
	(b) Commission		NIL		NIL
	(c) Others, please specify		NIL		NIL
	<b>Total (1)</b>				NIL
2	<b>Other Non- Executive Directors</b>				
	(a) Fee for attending Board committee meetings		1,000		1,000
	(b) Commission		NIL		NIL
	(c) Others, please specify		NIL		NIL
	<b>Total (2)</b>		1,000		1,000
	<b>Total (B)=(1+2)</b>		<b>1,000</b>		<b>1,000</b>
	<b>Total Managerial Remuneration</b>		NIL		NIL
	Overall Ceiling as per the Act				

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD :**

SN	Particulars of Remuneration	Key Managerial Personnel		
		Sri G.S.Raghavendra Rao , AGM , Marketing Manager	Sri Kodali Rajesh Materials Manager	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	7,07,251	4,86,739	11,93,990
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL



3	Sweat Equity	NIL	NIL	NIL
4	Commission	NIL	NIL	NIL
	- as % of profit	NIL	NIL	NIL
	<b>Less: others, specify...</b> (Transport Allowance + Professional Tax)	2400	2400	4800
5	Others, please specify	NIL	NIL	NIL
	<b>Total</b>	<b>7,04,851</b>	<b>4,84,339</b>	<b>11,89,190</b>

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### VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act,1956/2013	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A
<b>B. DIRECTORS</b>					
Penalty	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A

Kakinada,  
28.07. 2023

Registered Office:  
D.No.2-144 & 145, Shanti Nagar, Ramanayyapet  
Kakinada - 533 005, Andhra Pradesh, India

By order of the Board  
**For SRI BHAVANI CASTINGS LIMITED**

Karipineni Venkateswara Vara Prasada Rao  
CHAIRMAN  
**[Diretor Identification Number:  
00301769]**