

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**

as on the Financial Year ended on 31.03.2021

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:**

i	CIN	L70101DL2005GOI132162
ii	Registration Date	17-01-2005
iii	Name of the Company	Hemisphere Properties India Limited
iv	Category/Sub-category of the Company	Company Limited By Shares/ Union Govt. Company
V	Address of the Registered office & contact details	Room No 144, C-Wing, Nirman Bhawan, Maulana Azad, New Delhi- 110001, Email <a href="mailto:info@hpil.co.in">info@hpil.co.in</a> Ph: 01123061325
Vi	Whether listed company	Yes i. National Stock Exchange Ltd ii. BSE Ltd
Vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	TSR Darashaw Consultants Private Limited (SEBI Registration no. INR000004009 ) Address : C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai-400083

**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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
01	Real Estate Activities With Own Or Leased Properties*	-	-

\*During the period under review, the Company has not generated income from operations

**III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES**

Sl. No	Name & Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of Shares Held	Applicable Section
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1.	NA	-	-	-	-
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#### IV. SHAREHOLDING PATTERN (Equity Share Capital Break up as % to total Equity)

##### i. Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt. or State Govt.	74446885	-	74446885	26.12	145696885	-	145696885	51.12	25
c) Bodies Corporates	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL:(A) (1)</b>	74446885	-	74446885	26.12	145696885	-	145696885	51.12	25
<b>(2) Foreign</b>									
a) NRI-Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (A) (2)</b>	-	-	-	-	-	-	-	-	-

<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	74446885	-	74446885	26.12	145696885	-	145696885	51.12	25
<b>B. PUBLIC SHAREHOLDING</b>									
<b>(1) Institutions</b>	-	-	-	-	-	-	-	-	-
a) Mutual Funds	3103	300	3403	0	-	300	300	0	-
b) Banks/FI	1690	-	1690	0	660	-	660	0	-
C) Central govt.	765170	-	765170	0.27	765170	-	765170	0.27	-
d) State Govt.					-	-	-	-	-
e) Venture Capital Fund	-	-	--	-	-	-	-	-	-
f) Insurance Companies	4150125	0	4150125	1.46	2485816	-	2485816	0.87	-0.58
g) FIIS	51746693	-	51746693	18.16	15515662	-	15515662	5.44	-12.71
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Specify) Alternate Investment Funds	-	-	-	-	66845	-	66845	0.02	0.02
					-	-	-	-	-
<b>SUB TOTAL (B)(1):</b>	<b>56666781</b>	<b>300</b>	<b>56667081</b>	<b>19.88</b>	<b>18834153</b>	<b>300</b>	<b>18834453</b>	<b>6.61</b>	<b>13.27</b>
	-	-	-	-	-	-	-	-	-
<b>(2) Non Institutions</b>					-				
a) Bodies corporates					-				
<b>i) Indian</b>	14,065027	3696	14,06539	49.35	70,232,856	5371	70238227	24.64	-24.71
	5		71						
<b>ii) Overseas</b>	-	-	-	-	-	-	-	-	-
b) Individuals					-				
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	9901036	100,002	10001038	3.51	25203215	165294	25368509	8.90	5.39

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ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	796564	-	796564	0.28	16834170	10026	16844196	5.91	5.63
<b>c) Others:</b>									
NBFCs registered with RBI	75219	-	75219	0.03	75,209	-	75,209	0.03	-
Clearing Members	677784	-	677784	0.23	1,994,143	4471	1998614	0.70	0.46
HUF	430978	30	431008	0.15	2,350,736	3070	2353806	0.83	0.67
IEPF A/C	54495	-	54495	0.02	54495	-	54495	0.02	0
LLP	36984	-	36984	0.01	916203	-	916203	0.32	0.31
Employees (Tata)	9372	300	9672	0	-	-	-	-	0
Non-Resident Indian (NRI)	1102364	150	1102514	0.39	2,494,992	2526	2497518	0.88	0.49
Trusts	1000	-	1000	-	81383	-	81383	0.03	0.03
BC-NONNBFC	50	-	50	0.00	50	-	50	0.00	0
Foreign Bodies	45735	-	45735	0.02	40,452	-	40,452	0.01	-
<b>SUB TOTAL (B)(2):</b>	153,781,856	104178	153,886,034	54.00	<b>120277904</b>	<b>190758</b>	120468662	<b>42.27</b>	-11.73
	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	210,448,637	104,478	210,553,115	<b>73.88</b>	139,112,057	191,058	139,303,115	<b>48.88</b>	<b>-25</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	284,895,522	104,478	285,000,000	100	<b>284808942</b>	191058	285000000	100	-

(ii) SHARE HOLDING OF PROMOTERS

Sl. No.	Shareholders 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	Central Govt. through President of India	74446885	26.12	-	145696885	51.12	-	25
	<b>Total</b>	<b>74446885</b>	<b>26.12</b>	<b>-</b>	<b>145696885</b>	<b>51.12</b>	<b>-</b>	<b>25</b>

**(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY, IF THERE IS NO CHANGE):**

Sl. No	Shareholders Name	Shareholding at the beginning of the Year			Cumulative Shareholding during the year		
		Date	No. of Shares	% of total shares	Reason of increase Decrease	No. of shares	% of total shares
1.	<b>Central Govt. through President of India</b>						
	At the beginning of the year	01/04/2020	74446885	26.12		-	-
	Date wise increase/decrease in Promoters Shareholding during the year	27-11-2020	71250000	25	Transferred in to GoI in accordance with the Scheme of Arrangement	145,696,885	51.12
	At the end of the year					<b>145696885</b>	<b>51.12</b>

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)**

S.no	Name of Shareholder	Shareholding			Cumulative Shareholding		
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					during the year		
		Date	No. of Shares	% of total Shares	Reason of increase Decrease	No. of Shares	% of total Shares
<b>1.</b>	<b>Tata Sons Private Limited</b>						
	At the beginning of the year	01-04-2020	40087639	14.07			
	At the end of the year	31-03-2021				40087639	14.07
<b>2.</b>	<b>Panatone Finvest Limited</b>						
	At the beginning of the year	01-04-2020	99,172,854	34.80		-	-
		27-11-2020	-71,250,000	-25.00	Transfer in accordance with Scheme	27,922,854	9.80
		18-12-2020	-3,472,352	-1.22	Transfer in accordance with Scheme	24,450,502	8.58
		22-12-2020	-1,466	0.00	Transfer in accordance with Scheme	24,449,036	8.58
		26-02-2021	-317,300	-0.11	Transfer in accordance with Scheme	24,131,736	8.47
		05-03-2021	-125,304	-0.04	Transfer in accordance with Scheme	24,006,432	8.42
	At the end of the year	31-03-2021			-	24,006,432	8.42
<b>3.</b>	<b>Baron Emerging Markets Fund</b>						
	At the beginning of the year	01-04-2020	3,846,048	1.35	-	-	-
		19-02-2021	35,165	0.01	Market Purchase	3,881,213	
		12-03-2021	43,800	0.02	Market Purchase	3,925,013	
	At the end of the year	31-03-2021				3,925,013	1.38
<b>4.</b>	<b>Valuequest India Moat Fund Limited</b>						
	At the beginning of the year	01-04-2020	0	0		-	-
		15-01-2021	400,000	0.14	Purchase	400,000	0.14
		22-01-2021	1,183,000	0.42	Purchase	1,583,000	0.56

		29-01-2021	75,000	0.03	Purchase	1,658,000	0.58
		05-02-2021	785,000	0.28	Purchase	2,443,000	0.86
		12-02-2021	630,151	0.22	Purchase	3,073,151	1.08
		19-02-2021	250,000	0.09	Purchase	3,323,151	1.17
		26-02-2021	449,991	0.16	Purchase	3,773,142	1.32
	At the end of the year	31-03-2021	-	-	-	3,773,142	1.32
<b>5.</b>	<b>Government Pension Fund Global</b>						
	At the beginning of the year	01-04-2020	4,704,803	1.65			
		15-01-2021	-500,000	-0.18	Sale	4,204,803	1.48
		22-01-2021	-830,000	-0.29	Sale	3,374,803	1.18
		29-01-2021	-200,000	-0.07	Sale	3,174,803	1.11
		12-02-2021	-200,000	-0.07	Sale	2,974,803	1.04
		19-02-2021	-650,000	-0.23	Sale	2,324,803	0.82
		19-03-2021	-100,000	-0.04	Sale	2,224,803	0.78
	At the end of the year	31-03-2021	-	-	-	2,224,803	0.78
<b>6.</b>	<b>LIC Of India Child Fortune Plus Balanced Fund</b>						
	At the beginning of the year	01-04-2020	2,622,110	0.92	-	-	-
		26-02-2021	-577,638	-0.2	Sale	2,044,472	0.72
		05-03-2021	-104325	-0.04	Sale	1940147.00	0.68
		12-03-2021	-3,466	0.00	Sale	1936681.00	0.68
		19-03-2021	-83,184	-0.03	Sale	1853497.00	0.65
		26-03-2021	-37,468	-0.01	Sale	1816029.00	0.64
	At the end of the year	31-03-2021	-	-	-	1816029.00	0.64
<b>7</b>	<b>Arc International Private Limited</b>						
	At the beginning of the year	01-04-2020	0	0			
		15-01-2021	392,000	0.14	Purchase	392,000	0.14
		05-03-2021	868,400	0.30	Purchase	1,260,400	0.44
	At the end of the year	31-03-2021				1,260,400	0.44
<b>8</b>	<b>Jaswinder Kaur Atwal</b>						
	At the beginning of the year	01-04-2020	0	0	-	-	-
		08-01-2021	50,000	0.02	Purchase	50,000	0.02
		15-01-2021	-50,000	-0.02	Sale	0	0.00
		22-01-2021	66,000	0.02	Purchase	66,000	0.02
		29-01-2021	54,000	0.02	Purchase	120,000	0.04
		05-02-2021	30,000	0.01	Purchase	150,000	0.05
		12-02-2021	970,247	0.34	Purchase	1,120,247	0.39

		19-02-2021	110,320	0.04	Purchase	1,230,567	0.43
		26-02-2021	4,000	0.00	Purchase	1,234,567	0.43
		12-03-2021	-34,567	-0.01	Sale	1,200,000	0.42
	At the end of the year	31-03-2021				1,200,000	0.42
<b>9</b>	<b>Ishares Core Emerging Markets Mauritius Co</b>						
	At the beginning of the year	01-04-2020	713,675	0.25			
		13-11-2020	13,020	0.00	Purchase	726,695	0.25
		20-11-2020	2,100	0.00	Purchase	728,795	0.26
		27-11-2020	4,620	0.00	Purchase	733,415	0.26
		04-12-2020	5,040	0.00	Purchase	738,455	0.26
		11-12-2020	8,820	0.00	Purchase	747,275	0.26
		18-12-2020	10,902	0.00	Purchase	758,177	0.27
		22-12-2020	9,591	0.00	Purchase	767,768	0.27
		25-12-2020	1,668	0.00	Purchase	769,436	0.27
		15-01-2021	43,437	0.02	Purchase	812,873	0.29
		22-01-2021	9,394	0.00	Purchase	822,267	0.29
		05-01-2021	1,281	0.00	Purchase	823,548	0.29
		12--2021	1,708	0.00	Purchase	825,256	0.29
		26-02-2021	1,708	0.00	Purchase	826,964	0.29
		05-03-2021	14,518	0.01	Purchase	841,482	0.30
		12-03-2021	1,708	0.00	Purchase	843,190	0.30
		19-03-2021	52,944	0.02	Purchase	896,134	0.31
		26-03-2021	8,436	0.00	Purchase	904,570	0.32
	At the end of the year	31-03-2021	-	-	-	904,570	0.32
<b>10.</b>	<b>Arc Vastu Nirman Private Limited</b>						
	At the beginning of the year	01-04-2020	0	0.00			
		12-03-2021	889,600	0.31	Purchase	889,600	0.31
		31-03-2021	-75,000	-0.03	Sale	814,600	0.29
	At the end of the year	31-03-2021	-	-	-	814,600	0.29

(V) Shareholding of Directors & Key Managerial Personnel ; Nil

#### VI. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness



	Deposits			(In INR)
<b>Indebtedness at the beginning of the financial year</b>				
i. Principal Amount	-	39,080,149.00	-	39,080,149.00
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
<b>TOTAL</b>	-	<b>39,080,149.00</b>	-	<b>39,080,149.00</b>
<b>Change in Indebtedness during Year</b>				
Additions	-	40,00,00,000.00	-	40,00,00,000
Reductions	-	29080149.00	-	29080149.00
<b>Net Change</b>	-	<b>41,00,00,000</b>	-	<b>41,00,00,000</b>
<b>Indebtedness at the end of Year</b>				
i. Principal Amount	-	3,90,80,149.00	-	3,90,80,149.00
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	1,30,00,000	-	1,30,00,000
<b>Total</b>	-	<b>5,20,80,149</b>	-	<b>5,20,80,149.00</b>

**VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

A. Remuneration to Managing Director, Whole time director and/or Manager: **NIL**

B. Remuneration to other directors: **NIL**

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

Sl. No.	Particular of Remuneration	Name of Key Managerial Personnel		
		Lubna Company Secretary	Bhavesh CFO	Total
1	Gross Salary	5,40,0000	5,40,0000	10,80,000.00
	a) Salary as per provisions contained in Section 17(1) of Income Tax Act, 1961	-	-	-
	b) Value of perquisites	-	-	-
	c) Profit in lieu of salary	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	Others, please specify	-	-	-
	<b>TOTAL</b>	<b>5,40,0000</b>	<b>5,40,0000</b>	<b>10,80,000.00</b>

**VIII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL**

*For and on behalf of the Board of Directors of  
Hemisphere Properties India Limited*

*Place: New Delhi*

*Date: 29.11.2021*

*Sd/-*

*D Thara*

*Chairman, Managing Director*

*(DIN: 01911714)*

*Sd/-*

*Diwakar Kumar*

*Barnwal*

*Director*

*(DIN: 08953153)*