

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[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]

Refer instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L15322CH1991PLC011537

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

Original

(d) SRN of MGT-7 filed earlier for the same financial years

iii.

Particulars	As on filing date	As on the financial year end date
Name of the company	RANA SUGARS LIMITED	RANA SUGARS LIMITED
Registered office address	SCO 49 50SECTOR 8 C MADHYA MARG,NA,CHANDIGARH,Chandigarh,India,160009	SCO 49 50SECTOR 8 C MADHYA MARG,NA,CHANDIGARH,Chandigarh,India,160009
Latitude details (as on filing date)	30.745017	30.745017
Longitude details (as on filing date)	76.794009	76.794009

(b) *Permanent Account Number (PAN) of the company

AABCR6744C

(c) *e-mail ID of the company

*****tarial@ranasugars.com

(d) *Telephone number with STD code

01722540007

(e) Website

http://ranagroup.com/rsl/investor_2

iv *Date of Incorporation (DD/MM/YYYY)

30/07/1991

v (a) *Class of Company (as on the financial year end date)

(Private company/Public company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
3		#N/A
4		#N/A

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U74210DL1991PLC042569	ALANKIT ASSIGNMENTS LIMITED	205-208, Anarkali Complex, Jhandewalan Extensio	INB230881235

ix *(a) Whether Annual General Meeting (AGM) held

Yes

(b) If yes, date of AGM (DD/MM/YYYY)

08/08/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

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		#N/A	
2	D	Electricity, gas, steam and air condition supply		#N/A	
3		#N/A		#N/A	
4		#N/A		#N/A	
5		#N/A		#N/A	
6		#N/A		#N/A	
7		#N/A		#N/A	
8		#N/A		#N/A	
9		#N/A		#N/A	
10		#N/A		#N/A	
11		#N/A		#N/A	
12		#N/A		#N/A	
13		#N/A		#N/A	
14		#N/A		#N/A	
15		#N/A		#N/A	

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

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

0

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

I SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	160000000	153567820	153567820	153567820

Total amount of equity shares (in rupees)	0.00	0.00	0.00	0.00
---	------	------	------	------

Number of classes

1

Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	160000000	153567820	153567820	153567820
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	0.00	0.00	0.00	0.00

(b) Preference share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	60000000	41093424	41093424	41093424
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
PREFERENCE				
Number of preference shares	60000000	41093424	41093424	41093424
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorized Capital
Total amount of unclassified shares	

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	4364355	149203465	153567820.00	1535678200	1535678200	
Increase during the year	0.00	23600.00	23600.00	236000.00	236000.00	0.00
i Public Issues			0.00			
ii Rights issue			0.00			
iii Bonus issue			0.00			
iv Private Placement/ Preferential allotment			0.00			
v ESOPs			0.00			
vi Sweat equity shares allotted			0.00			
vii Conversion of Preference share			0.00			
viii Conversion of Debentures			0.00			
ix GDRs/ADRs			0.00			
x Others, specify	0	23600	23600.00	236000	236000	
Shares Demat During the Year						
Decrease during the year	23600.00	0.00	23600.00	236000.00	236000.00	0.00
i Buy-back of shares			0.00			
ii Shares forfeited			0.00			
iii Reduction of share capital			0.00			

[illegible]

Total	0.00		0.00		0.00

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

i *Turnover 174656.10

ii * Net worth of the Company 57526.94

VI SHARE HOLDING PATTERN

A Promoters

S.No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	34766079	22.64		0.00
	(ii) Non-resident Indian (NRI)		0.00		0.00
	(iii) Foreign national (other than NRI)		0.00		0.00
2	Government				
	(i) Central Government		0.00		0.00
	(ii) State Government		0.00		0.00
	(iii) Government companies		0.00		0.00
3	Insurance companies		0.00		0.00
4	Banks		0.00		0.00
5	Financial institutions		0.00		0.00
6	Foreign institutional investors		0.00		0.00
7	Mutual funds		0.00		0.00
8	Venture capital		0.00		0.00
9	Body corporate(not mentioned above)		0.00		0.00
10	Others		0.00		0.00
	Total	34766079.00	22.64	0.00	0.00

Total number of shareholders (promoters) 4

B Public/Other than promoters

S.No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	110447518	71.92		0.00
	(ii) Non-resident Indian (NRI)	2443902	1.59		0.00
	(iii) Foreign national (other than NRI)	0	0.00		0.00
2	Government				
	(i) Central Government	0	0.00		0.00
	(ii) State Government	2550000	1.66		0.00
	(iii) Government companies	0	0.00		0.00
3	Insurance companies	0	0.00		0.00
4	Banks	366	0.00		0.00
5	Financial institutions	0	0.00		0.00
6	Foreign institutional investors	147228	0.10		0.00
7	Mutual funds	100	0.00		0.00
8	Venture capital	0	0.00		0.00
9	Body corporate(not mentioned above)	3003055	1.96	41093424	100.00
10	Others	Trust, Member, LLP	209572	0.14	0.00

A Promoter	2	1	1	1	5.43	0
B Non-Promoter	0	3	0	4	0.00	0.00
i Non-Independent	0	0	0	1	0	0
ii Independent	0	3	0	3	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	00	0	0	0
Total	2	4	1	5	5.43	0.00

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

8

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RANA RANJIT SINGH	00076770	Director	100	
RANA VEERPRATAP SINGH	00076808	Managing Director	8336027	
NAVPREET KAUR KAUR	07144566	Director	0	
HARNEET SINGH OBEROI	10690443	Director	0	
SURJEET KAUSHAL	10337612	Director	0	
BASANT KUMAR BAJAJ	07291050	Director	0	15/05/2025
GAURAV GARG	AHIPG0976C	CFO	0	
MADHUR BAIN SINGH	ALZPS3004J	Company Secretary	0	

B (ii) *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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
HARNEET SINGH OBEROI	10690443	Additional Director	01/07/2024	Appointment
BASANT KUMAR BAJAJ	07291050	Director	01/07/2024	Change in designation
HARNEET SINGH OBEROI	10690443	Director	30/09/2024	Change in designation

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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General meeting	30/09/2024	124783	34	

B BOARD MEETINGS

*Number of meetings held

5

S.No.	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/04/2024	5	4	80.00
2	29/05/2024	5	4	80.00
3	13/08/2024	6	6	100.00
4	14/11/2024	6	4	66.67
5	28/02/2025	6	5	83.33

C COMMITTEE MEETINGS

Number of meetings held

17

S.No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	29/05/2024	3	2	66.67
2	Audit Committee	13/08/2024	3	2	66.67
3	Audit Committee	14/11/2024	3	3	100.00
4	Audit Committee	28/02/2025	3	2	66.67
5	Audit Committee	28/03/2025	3	2	66.67
6	NOMINATION AND REMUNERATION	13/08/2024	3	3	100.00
7	NOMINATION AND REMUNERATION	28/03/2025	3	2	66.67
8	CORPORATE SOCIAL RESPONSIBILITY	10/04/2024	2	2	100.00
9	CORPORATE SOCIAL RESPONSIBILITY	28/03/2025	3	3	100.00
10	STAKEHOLDERS RELATIONSHIP COMM	28/03/2025	3	2	66.67
11	FINANCE AND INVESTMENT COMMITT	09/05/2024	2	2	100.00
12	FINANCE AND INVESTMENT COMMITT	11/06/2024	3	3	100.00
13	FINANCE AND INVESTMENT COMMITT	08/07/2024	3	3	100.00
14	FINANCE AND INVESTMENT COMMITT	20/07/2024	3	3	100.00
15	FINANCE AND INVESTMENT COMMITT	17/09/2024	3	3	100.00
16	FINANCE AND INVESTMENT COMMITT	04/11/2024	3	3	100.00
17	FINANCE AND INVESTMENT COMMITT	04/12/2024	3	3	100.00

D ATTENDANCE OF DIRECTORS

S.No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGMheld on 08/08/2025
		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	
1	RANA RANJIT SINGH	5	4	80.00	1	1	100.00	Yes
2	RANA VEERPRATAP SINGH	5	5	100.00	10	10	100.00	Yes
3	NAVPREET KAUR KAUR	5	5	100.00	14	14	100.00	Yes
4	HARNEET SINGH OBEROI	3	2	66.67	0	0	0.00	Yes
5	SURJEET KAUSHAL	5	5	100.00	16	16	100.00	Yes
6	BASANT KUMAR BAJAJ	5	2	40.00	8	2	25.00	Not applicable

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Yes ▼

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Rana Veer Pratap Singh	Managing director	29745000	0	0	0	29745000.00
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		29745000.00	0.00	0.00	0.00	29745000.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Madhur Bain Singh	Company Secretary	2182000	0	0	0	2182000.00
2	Gaurav Garg	CFO	3569000	0	0	0	3569000.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		5751000.00	0.00	0.00	0.00	5751000.00

C *Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Shri Basant Kumar Bajaj	Director	55000	0	0	0	55000.00
2	Navpreet Kaur	Director	160000	0	0	0	160000.00
3	Surjeet Kaushal	Director	160000	0	0	0	160000.00
4	Harneet Singh Oberoi	Director	40000	0	0	0	40000.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		415000.00	0.00	0.00	0.00	415000.00

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 ▼

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/OFFICERS

▼

Number Of Penalties/Punishment imposed on company/directors/officers

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Rana Sugars Limited	SECURITIES AND EXCHANGE BOARD	27/08/2024	Securities and Exchange Board of Ind	Section 15 (a), 15 (HA), 15 (HB) of SE	Filed an appeal before Securities App
Rana Ranjit Singh	SECURITIES AND EXCHANGE BOARD	27/08/2024	Securities and Exchange Board of Ind	Section 15 (a), 15 (HA), 15 (HB) of SE	Filed an appeal before Securities App
Rana Veer Pratap Singh	SECURITIES AND EXCHANGE BOARD	27/08/2024	Securities and Exchange Board of Ind	Section 15 (a), 15 (HA), 15 (HB) of SE	Filed an appeal before Securities App

B *DETAILS OF COMPOUNDING OF OFFENCES

No ▼

Number of compounding of offences

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

XIII Shareholder / Debenture holder details

Number of shareholder/ debenture holder

125109

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **RANA SUGARS LIMITED** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) **31/03/2025**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the timeprescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

DSC BOX

AJAY K ARORA

CHANDIGARH

Fellow ▼

Certificate of practice number

993

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

(a) DIN/PAN/Membership number of Designated Person

00076808

(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 11 dated* (DD/MM/YYYY) 18/03/2014 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under 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.

***To be digitally signed by**

DSC BOX

*Designation

Director ▼

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

00076808

***To be digitally signed by**

DSC BOX

*Whether associate or fellow:

Company secretary in practice ▼

Fellow ▼

*Membership number

2191

Certificate of practice number

993