

16. Corporate Social Responsibility

The Board constituted a corporate social responsibility committee in terms of section 135 of the Companies Act 2013 consisting of Shri Deena Nath Singh (Chairman), Shri S.S. Sengar and Smt. Nishi Arora. In respect of CSR Policy, the Board decided that at present the CSR activities of the company shall be through Asha Mohan Foundation which is a registered society engaged in the education of children at Sehatganj for the last more than ten years and has been established by the promoters of this company. The CSR Committee shall monitor the CSR expenditure of the company through Asha Mohan Foundation and shall ensure that at least 2% of the average net profit of the company made during the immediately preceding three years is incurred and well utilized for the education and other welfare activities of the society. In respect of the year, 2014-15, a report under Companies (Corporate Social Responsibility Policy) Rules, 2014 is attached in **Annexure II**.

17. Secretarial Audit

M.M. Chawla and Associates, Company Secretaries in Practice, Bhopal were appointed as Secretarial Auditor of the company to perform Secretarial Audit of the company for the year 2014-15 in terms of section 204 of the Companies Act, 2013. The secretarial audit report issued by them is attached herewith as **Annexure III**.

18. Directors/ CFO/ Internal Auditor

Ms. Nishi Arora was appointed as an Independent Director with effect from 14.11.2014. The Board welcomes her on the Board of Directors.

Shri Rajesh Dubey was appointed as Chief Financial Officer of the company with effect from 14.11.2014.

Shri Sourabh Tandon was appointed as Internal Auditor of the company with effect from 14.11.2014.

Place: Bhopal
Dated: 27.07.2015

19. Auditors

M/s K.C. Khanna & Co., Chartered Accountants, Bhopal retire at the ensuing 22nd Annual General Meeting. They are eligible for reappointment. The Board recommends their reappointment.

20. Corporate Governance

Pursuant to Clause 49 of the Listing Agreement with the Bombay Stock Exchange Limited, and National Stock Exchange of India, Corporate Governance Report including Management Discussion and Analysis and Certificate from Company Secretary in Practice regarding compliance of conditions of Corporate Governance are attached and form part of this report as **Annexures IV and V**.

21. Other Statutory Information

In respect of other various matters listed in Section 134(3) and other Sections of the Companies Act, 2013 and rules made there under, there is no further information to be furnished in this report. There are adequate internal financial controls keeping in view the size and nature of transactions of the Company. A system of evaluation of the performance of Directors is yet to be evolved. There was no employee getting salary in excess of that mentioned in Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. The information/ratios about employees/directors as required under Rule 5(1) of those Rules are attached as **Annexure VI**.

22. Acknowledgments

Directors are grateful for the co-operation received from business associates and the valued customers of the company. Directors wish to place on record their high appreciation of the services of executives, staff and workers of the company.

BY ORDER OF BOARD OF DIRECTORS

SURJEET LAL
CHAIRMAN AND MANAGING DIRECTOR

ANNEXURE- I TO THE DIRECTORS' REPORT

Form No. MGT-9 Extract of Annual Return For The Financial Year Ended on 31.03.2015

[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:

(i) CIN	: L74899DL1993PLC052787
(ii) Registration Date	: 26.03.1993
(iii) Name of the Company	: SOM DISTILLERIES AND BREWERIES LIMITED
(iv) Category/ Sub-Category of the Company	: COMPANY LIMITED BY SHARES/INDIAN NON-GOVERNMENT COMPANY
(v) Address of the Registered Office and Contact Details	: 1A, ZEE PLAZA, ARJUN NAGAR, S.J. ENCLAVE, KAMAL CINEMA ROAD, NEW DELHI 110029. Tele No. 011-26169909. Corporate Office: 23, Zone II, M.P.Nagar, Bhopal-462011 Tele No. 0755-4271271.
(vi) Whether listed company	: Yes
(vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	: MAS Services Ltd T-34, Okhla Industrial Area, Phase-II, Delhi 110020 Tele Nos.: 011-26387281-3, E-mail: info@masserv.com, Mobile: 9810215253.

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.	BEER MADE FROM MALT plus WHISKIES	2203.00 PLUS 2208.30	100%

III. Particulars of Holding, Subsidiary and Associate Companies – Nil

IV. Share Holding Pattern (equity share capital breakup as Percentage of Total Equity)

(i) Category-wise Share Holding

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
A. Promoters			
(1) Indian	2730364	2730364	9.921
(g) Individual/HUF	-	-	-
(h) Central Govt.	-	-	-
(i) State Govt. (s)	3477608	3545758	12.883
(j) Banks/ FI	-	-	-
(k) Any Other	-	-	-
Sub-total (A) (1):-	6207972	6276122	22.557
(2) Foreign	-	-	-
(a) NRIs - Individuals	-	-	-
(b) Other - Individuals	-	-	-
(c) Bodies Corp.	-	-	-
(d) Banks/ FI	-	-	-
(e) Any Other	-	-	-
Sub-total (A) (2):-	-	-	-
Total	6207972	6276122	22.557
Shareholding of Promoter (A) = (A) (1) + (A) (2)	6207972	6276122	22.557
B. Public Shareholding			
1. Institutions	-	600	0.002
a) Mutual Funds	-	-	-
b) Banks / FI	-	-	-
c) Central Govt	-	-	-
d) State Govt(s)	-	-	-
e) Venture Capital Funds	-	-	-
f) Insurance Companies	-	-	-
g) FIs	-	-	-
h) Foreign Venture Capital Funds	-	-	-
i) Others (specify)	-	-	-
Sub-total (B) (1):-	-	600	0.002
2. Non Institutions	62718	93500	0.568
a) Bodies Corp. Indian	-	156218	0.568
b) Overseas	-	-	-
(i) Individual shareholders	479464	982459	1461923
(ii) Individual shareholders holding nominal share capital upto ₹ 1 lakh	-	-	-
(iii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	18596183	1058500	15654683
(c) Others (specify)	-	-	-

non-resident Indian/foreign	28255	1379	0.048	0.103	31515	4152	0.115	0.012
Member	19179769	2134459	21314228	77.444	19158219	2087259	21245478	77.195
Sub-total (B) (2):-	19179769	2134459	21314228	77.444	19158219	2087259	21245478	77.195
(B) = (B) (1) + (B) (2)	19179769	2134459	21314228	77.444	19158219	2087259	21245478	77.197
Total Public Shareholding	19179769	2134459	21314228	77.444	19158219	2087259	21245478	77.197
(C) Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	25387741	2134659	27522400	100	25434941	2087459	27522400	100
(ii) Shareholding of Promoters								
SI No.	Shareholder's Name	Shareholding at the beginning of the year	No. of Shares	% of total Shares of the company	Shareholding at the end of the year	No. of Shares	% of total Shares of the company	% change during the year
1	SUREET LAL	566	0.002	0	566	0.002	0	0
2	ADPL	551100	2.002	0	551100	2.002	0	0
3	DEEPAK ARORA	12400	0.045	0	12400	0.045	0	0
4	SMEENA ARORA	41	0	0	41	0	0	0
5	ASHA RANI ARORA	500	0.002	0	500	0.002	0	0
6	JAGDISH A KUMAR ARORA	1809117	6.573	0	1809117	6.573	0	0
7	NATASHA ARORA	124730	0.453	0	124730	0.453	0	0
8	SUNITA ARORA	135110	0.491	0	135110	0.491	0	0
9	ANW KUMAR ARORA	648100	2.355	0	648100	2.355	0	0
10	SDPL	2926508	10.633	0	2994658	10.881	0	0.247
Total	6208172	22.556	0	0	6276322	22.804	0	0.247
(iii) Change in Promoters' Shareholding (please specify, if there is no change)								
SI No.	Shareholding at the beginning of the year	No. of Shares	% of total Shares of the company	Cumulative Shareholding during the year	No. of Shares	% of total Shares of the company		
1.	At the beginning of the year	6208172	22.557	6208172	22.557	6236037	22.658	22.699
	Date wise increase/Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	31.03.2014	11991	0.044	6276322	22.742	22.804	22.804
		30.09.2014	11227	0.041	6276322	22.742	22.804	22.804
		30.06.2014	27865	0.101	6276322	22.742	22.804	22.804
		31.03.2015	17067	0.062	6276322	22.742	22.804	22.804

(IV) Shareholding Pattern of Top Ten Shareholders
(other than Directors, Promoters and Holders of GDRs and ADRs):

Sl No.	Shareholding at the beginning of the year			Cumulative Shareholding during the year	
	For Each of the Top 10 Shareholders	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	12062802	43.829	12062802	43.829
	Date wise Increase/ Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	QUARTER ENDED 30.06.2014 30.09.2014 31.12.2014 31.03.2015	CHANGE 58983 NIL -2 -2	12121785 12121785 12121783 12121781	44.043 44.043 44.043 44.043
	At the End of the year (or on the date of separation, if separated during the year)			12121781	44.043

(IV) Shareholding of Directors and Key Managerial Personnel:

Sl No.	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Directors and KMP			
1.	At the beginning of the year	566		0.002
	Date wise Increase/ Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	NO CHANGES		
	At the End of the year	566		.002

(V) Indebtedness

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	12442188	45000000	-	57442188
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	49931	-	49931
Total (i+ii+iii)	12442188	45049931	-	57492119
Change in Indebtedness during the FY				
Addition	1264679985	56894136	-	1321574121
Reduction	750852359	23194067	-	77404626
Net Change	513827626	33700069	-	547527695
Indebtedness at the beginning of the financial year				
i) Principal Amount	526269813	78750000	-	605019813
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	526269813	78750000	-	605019813

(VI) Remuneration of Directors And Key Managerial Personnel

- A. Remuneration To Managing Director, Whole-time Directors and/or Manager : Nil
B. Remuneration To Other Directors : Nil
C. Remuneration To Key Managerial Personnel Other than MD/Manager/WTD

Sl No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 Stock Option Sweat Equity Commission - as % of profit - others, specify... Others, please specify Total		462996	453084	916080
			462996	453084	916080

(VII) Penalties / Punishment/ Compounding of Offences : NIL

By Order of Board of Directors

Place : Bhopal
Dated : 27.07.2015

SURJEET LAL
Chairman and Managing Director



ANNEXURE- II TO THE DIRECTORS' REPORT

Annual Report on CSR Activities

1. Brief outline of the company's CSR policy etc.

At present the CSR activities of the company shall be through Asha Mohan Foundation which is a registered society engaged in the education of children at Sehatganj for the last more than ten years and has been established by the promoters of this company. The CSR Committee shall monitor the CSR expenditure of the company through Asha Mohan Foundation and shall ensure that the at least 2% of the average net profit of the company made during the immediately preceding three years is incurred and well utilized for the education and other welfare activities of the society.

2. The Composition of the CSR Committee

Corporate Social Responsibility Committee in terms of Section 135 of the Companies Act 2013 consists of Shri Deera Nath Singh (Chairman), Shri S.S. Sengar and Smt. Nishi Arora.

3. Average net profit of the company for last three financial years

YEAR	NET PROFIT (₹ Crore)
2011-12	15.24
2012-13	17.79
2013-14	20.30
TOTAL	53.33
AVERAGE	17.78

4. Prescribed CSR Expenditure (two per cent. of the amount as in item 3 above):

₹ 35.56 lakhs.

5. Details of CSR spent during the financial year.

- (a) Total amount to be spent for the financial year : 23,37,970
 (b) Amount unspent, if any : 12,18,030
 (c) Manner in which the amount spent during the financial year is detailed below.

S. NO	CSR project or activity identified	Sector in which the is covered	Projects or programs 1. Local area or other 2. State and district where projects or program was undertaken	Amount outlay (budget) project or wise	Amount spent on the projects or programs:- 1. Direct expenditure on projects or programs 2. Overheads	Cumulative expenditure upto the reporting period	Amount spent direct or through implementing agency
(i)	Children Education and Medical Aid	Children Education and Medical Aid	Local area Village: Sehatganj, Dist: Raissen (M.P)	₹ 40 Lakh	Direct expenditure ₹ 23,37,970	₹ 23,37,970	Through a Society i.e Asha Mohan Foundation

6. In case the company has failed to spend the two percent of the average net profit of the last three financial years or any part thereof, the reasons for not spending the amount

There was some mis-match between estimated expenditure and actual expenditure incurred.

7. Responsibility Statement

It is hereby stated on behalf of the CSR Committee that the implementation and the monitoring of CSR Policy is in compliance with the CSR objectives and Policy of the Company

Surjeet Lal

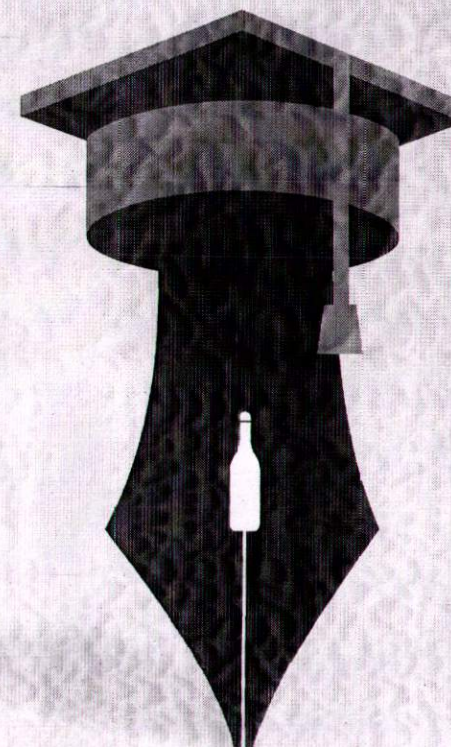
Managing Director
Corporate Social Responsibility Committee

Deenanath Singh

Chairman
Corporate Social Responsibility Committee

Place: Bhopal

Dated: 27.07.2015



ANNEXURE- III TO THE DIRECTORS' REPORT

Form No. MR-3 Secretarial Audit Report For The Financial Year Ended 31.03.2015

[Pursuant to section 204 (1) of the Companies Act, 2013 and rule No.9 of the Companies (Appointment and Remuneration Personnel Rules, 2014)]

To,
The Members,
Som Distilleries & Breweries Limited, Bhopal.

Sirs,

1. I/We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by Som Distilleries & Breweries Limited (hereinafter called the company). Secretarial Audit was conducted in a manner that provided me/us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my/our opinion thereon.

2. Based on my/our verification of the Som Distilleries & Breweries Ltd.'s books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, I/We hereby report that subject to what is stated in the Financial Statement for 2014-15 read with the Auditors and Directors reports, the company has, during the audit period covering the financial year ended on 31.03.2015 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter.

I/we have examined the books, papers, minute books, forms and returns filed and other records maintained by Som Distilleries & Breweries Limited for the financial year ended on 31.03.2015 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made there under;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following regulations and guidelines prescribed under the Securities and Exchange Board of India Act, 1992:-
 - (a) The Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011
 - (b) The Securities & Exchange Board of India (Prohibition Of Insider Trading) Regulations, 1992
 - (c) The Securities & Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009
 - (d) The Securities & Exchange Board of India (Employee Stock Option Scheme & Employee Stock Purchase Scheme) Guidelines, 1999

- (e) The Securities & Exchange Board of India (Issue & Listing of Debt Securities) Regulations, 2008
- (f) The Securities & Exchange Board of India (Registrar to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with the Clients.
- (g) The Securities & Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and
- (h) The Securities & Exchange Board of India (Buyback of Securities) Regulations, 1998
- (vi) Listing Agreements entered into by the Company with Bombay Stock Exchange and National Stock Exchange Ltd.

During the period under review the company has complied with the provisions of the Acts, Rules, Regulations, guidelines etc. mentioned above.

As per a certificate submitted by the Managing Director, the company has complied with all the laws and regulations governing the company's behavior as a Public Listed Company, has been following due processes enabling the Company to comply by all the legal requirements applicable to a Public Listed Company and has adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

I/we further report that the Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

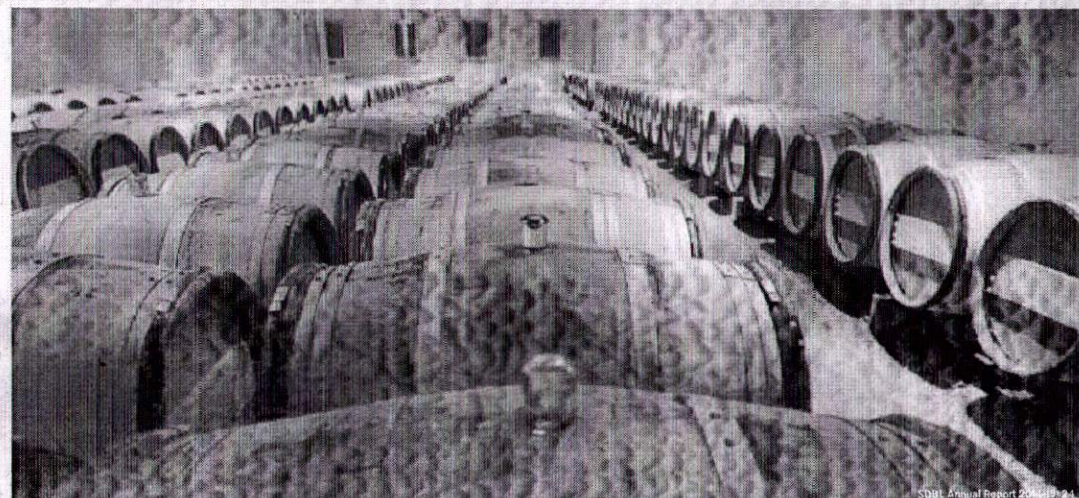
Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

I/we further report that during the audit period the company has gone through the following events:

- (i) Decisions taken by the members in pursuance to section 180 of the Companies Act, 2013 in terms of subsections 180(1)(a) and 180(1)(c) up to the extent of Rs. 150 crores.
- (ii) Merger of Legend Distilleries Private Limited in the company.

Place: Bhopal
Dated: 27.07.2015

M.M.Chawla
For M.M.Chawal and Associates
FCS 67, CP 716



ANNEXURE- IV TO THE DIRECTORS' REPORT

Report on Corporate Governance for The Year Ended on 31st March, 2015

(as required under clause 49 of the listing agreement)

1. Board of Directors

- a. The Board consists of four directors including Chairman-cum-Managing Director. Three of the Directors on the Board are independent directors. All Directors are non-executive since no remuneration is paid to any director, except sitting fees, if claimed. The details of composition and categories of Directors are as under:

Sr. No.	Name of Director	Category
1.	Shri Surjeet Lal, Chairman and M.D.	Non Independent and Non Executive
2.	Shri D N Singh	Independent and Non Executive
3.	Shri Shailendra Singh Sengar	Independent and Non Executive
4.	Ms Nishi Arora	Independent and Non Executive

- b. During the financial year 2014-15, the Board of Directors met 12 times on 30.05.2014, 09.06.2014, 16.07.2014, 14.08.2014, 22.08.2014, 14.11.2014, 08.12.2014, 26.12.2014, 12.02.2015, 18.02.2015, 27.02.2015 and 27.03.2015. Each of the directors attended all the meetings except that Shri G.D. Arora could not attend any of the 6 meetings held before his resignation on 08.12.2014. The minimum gap between any two meetings was less than 120 days. No director was a member of more than 10 committees and was not Chairman of more than five committees. A code of conduct for all Board members and senior managers has been framed and circulated. The code of conduct has been complied by all the directors and senior managers. Last AGM held on 30.09.2014 was attended by Shri Surjeet Lal the Chairman and Managing Director and Shri Deenanath Singh Chairman of the Audit Committee.

2. Audit Committee

The Audit Committee comprises of three directors Shri D. N. Singh (Chairman), Shri Surjeet Lal, Managing Director and Shri Shailendra Singh Sengar, Director. Two of them are independent. All the members of the committee are financially literate and the Chairman Shri D. N. Singh, an independent director, is having wide experience of industry and has passed Intermediate (Group I) of ICWA. The last AGM held on 30.09.2014 was attended by the Chairman of the Audit Committee Shri D.N. Singh. During 2014-15 the audit committee met four times. The gap between any two meetings was not more than four months. The quorum was complied with. All the members of the committee attended all the meetings. The Committee has been given the powers and assigned the role as per clause 49 and as per section 177 of the Companies Act, 2013.

3. Nomination & Remuneration Committee

Nomination and Remuneration Committee consists of Ms. Nishi Arora, Shri D.N. Singh and Shri S.S. Sengar. However, no remuneration is being paid to any Director

except sitting fees, if claimed. The Committee has not held any meeting so far.

4. Stakeholders Relationship Committee

Stakeholders Relationship Committee comprises of Chairman Shri S.S.Sengar (non-executive) and Shri Surjeet Lal. The committee is duly authorized to effect transfers, transmission, issue of duplicate shares, dematerialization etc. The registrar and transfer agent, Mas Services Pvt. Ltd. has been authorized to effect transfers etc. The committee generally meets once in a month. The Committee has also been authorized to look into shareholders grievances. Under the SEBI Complaints Redress System, the company has authorized the RTA to give action taken report on shareholders' complaints. During 2014-15, only 4 complaints were received from shareholders etc. which were resolved. There was no pending complaint as on 31.03.2015. There was no transfer pending for more than 21 days as at the end of the year. Shri Surjeet Lal, Managing Director is the Compliance Officer.

5. General Meetings

Particulars of Annual General Meetings and Extra Ordinary General Meetings held during the last three years

During Year	Date	Time	Venue	Meeting
2012-13	28 th Sept. 2012	11.00 A.M.	Executive Club, Dolly Farms and Resorts Pvt. Ltd. 439, Village Shahoorpur, P.O. Fatehpur Beri, New Delhi-30.	19 th AGM
2013-14	30 th Sept. 2013	11.30 A.M.	Executive Club, Dolly Farms and Resorts Pvt. Ltd. 439, Village Shahoorpur, P.O. Fatehpur Beri, New Delhi-30.	20 th AGM
2014-15	30 th Sept. 2014	11.00 A.M.	Executive Club, Dolly Farms and Resorts Pvt. Ltd. 439, Village Shahoorpur, P.O. Fatehpur Beri, New Delhi-30.	21 th AGM

At the last AGM held on 30.09.2014, the following resolutions were passed as special resolution:-

- Authority to Borrow upto Rs 150 crores.
 - Authority to charge the assets of the company upto Rs. 150 crores.
 - Re-appointment of Shri Surjeet Lal as Managing Director for five years from 21.03.2014.
- At the last AGM held on 30.09.2014, the resolution relating to "Authority to charge assets of the Company" was passed through postal ballot where total votes cast were 24683514, all of which were in favor of the resolution.
- The Company has whistle blower policy under which all employees are having direct access to the management in case of any complaint about unethical behavior, actual or suspected fraud or violation of the company's code of conduct or ethics. No person was denied access to the audit committee.
 - No director is paid any remuneration by the company except sitting fees of Rs.1000/- for attending each Board Meeting, if claimed.
 - There were no instances of non-compliance or penalty imposed on the company by Bombay Stock Exchange Limited, National Stock Exchange of India or S.E.B.I or any other statutory authority on any matter related to capital market, during the last three years.
 - The Company is complying with all mandatory requirements of Clause 49 of the listing agreement.
 - There were no contracts with related parties during 2014-15.

7. Means of Communication

The quarterly, half-yearly and yearly financial results of the company are sent to the stock exchanges immediately after they are approved by the Board. These are also published in the prescribed proforma as per the listing agreement in two newspapers of

Delhi from time to time. No presentations were made to any institutional investors or analysts. The Company also has exclusive e-mail ID i.e. somdillilleres@rediffmail.com for investors to contact the company in case any information is needed by any investor.

8. General Share Holder Information:

- (i) Annual General Meeting
Date & Time : 30th Day of September 2015 at 11.00 a.m.
Venue : At Executive Club, Dolly Farms and Resorts Pvt. Ltd, 439, Village Shahoorpur, PO. Fatehpur Beri, New Delhi - 30
- (ii) Financial Calendar 2014-15 relating to approval of financial results.
First Quarterly Result : August, 2014
Second Quarterly Result : November, 2014
Third Quarterly Result : February, 2015
Fourth Quarter Result : May, 2015
Annual results for the year ending on 31.03.2015 : August, 2015
- (iii) Book Closure : 23.09.2015 to 30.09.2015 (Both days inclusive)
- (iv) Dividend for 2014-15 will be paid to shareholders as on the date of the AGM i.e. 30.09.2015
- (v) Listing on Stock Exchange : Bombay Stock Exchange Limited, Mumbai
National Stock Exchange of India, Mumbai
- (vi) Equity Stock Code : 507514
ISIN No : INE480C01012

The Company has already paid the Listing fees of both the Stock Exchanges for the year 2015-16.

(vii) Market Price Data:

The monthly high and low market prices of the shares with volume at Bombay Stock Exchange Limited during the financial year 2014-15 are as under:

Period (2014-15)	High Price	Low Price	Volume of Shares Traded
Apr-14	251.95	224	875032
May-14	265	198.20	900063
Jun-14	247.35	205.05	855979
Jul-14	244	209	807818
Aug-14	228.90	190	463312
Sep-14	225	190	528750
Oct-14	220.90	197.15	394813
Nov-14	225	204	446182
Dec-14	220	195.70	568244
Jan-15	215.20	198.45	575529
Feb-15	209.20	192	570742
Mar-15	209	180	734773

Source :- BSE Website

The monthly high and low market prices of the shares with volume at National Stock Exchange of India during the financial year 2014-15 are as under:

Period (2014-15)	High Price	Low Price	Volume of Shares Traded
Apr-14	288	206.25	607473
May-14	275	171.75	297382
Jun-14	244.75	206	13463
Jul-14	239	206.05	132513
Aug-14	238.95	191.05	408628
Sep-14	225	187	474304
Oct-14	231	196	377505
Nov-14	246	198.7	401568
Dec-14	224.95	195	474144
Jan-15	215	197.95	449135
Feb-15	216.80	191.05	429960
Mar-15	209	176.5	449305

Source: NSE Website

(viii) Registrar and Transfer Agents: M/s MAS SERVICES LIMITED T-34, Okhla Industrial Area, Phase II, Delhi - 110020

(ix) Share Transfers are registered and returned in the normal course within an average period of 15 days from the date of receipt, if the documents are in order in all respects.

(x) Distribution of Shareholdings as on 31.03.2015

NO. OF SHARE HOLDERS	% TO TOTAL	SHARE HOLDING OF NOMINAL VALUE OF ₹	NO OF SHARE	AMOUNT (₹)	% TO TOTAL
6248	95.157	1 TO 5000	928307	9283070	3.373
133	2.026	5001 TO 10000	107580	1075800	0.391
57	0.868	10001 TO 20000	80851	808510	0.294
32	0.487	20001 TO 30000	78969	789690	0.287
3	0.046	30001 TO 40000	11200	112000	0.041
17	0.259	40001 TO 50000	82341	824130	0.299
20	0.305	50001 TO 100000	173201	1732010	0.629
56	0.853	100001 AND ABOVE	26059951	260599510	94.686
6566	100	TOTAL	27522400	275224000	100