

a) Mutual Funds			-	0.00%				-	0.00%	0.00%
b) Banks / FI			-	0.00%				-	0.00%	0.00%
c) Central Govt			-	0.00%				-	0.00%	0.00%
d) State Govt(s)			-	0.00%				-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%				-	0.00%	0.00%
f) Insurance Companies			-	0.00%				-	0.00%	0.00%
g) FIs			-	0.00%				-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%				-	0.00%	0.00%
i) Others (specify)			-	0.00%				-	0.00%	0.00%
Sub-total (B)(1):-			-	0.00%				-	0.00%	0.00%
2. Non-institutions										
a) Bodies Corp.										
i) Indian			-	0.00%				-	0.00%	0.00%
ii) Overseas			-	0.00%				-	0.00%	0.00%
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%				-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%				-	0.00%	0.00%
c) Others (specify)										
Non Resident Indians			-	0.00%				-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%				-	0.00%	0.00%
Foreign Nationals			-	0.00%				-	0.00%	0.00%
Clearing Members			-	0.00%				-	0.00%	0.00%
Trusts			-	0.00%				-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%				-	0.00%	0.00%
Sub-total (B)(2):-			-	0.00%				-	0.00%	0.00%
Total Public (B)			-	0.00%				-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				-	0.00%	0.00%
Grand Total (A+B+C)		2,060,000	2,060,000	100				2,060,000	100	

(ii) Shareholding of Promoter

SN	Shareholder's 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	K. SANDEEP REDDY	2,010,000	97.22%		2,010,000	97.22%		0.00%
2	K. SATYANARAYANA REDDY	25,000	1.39%		25,000	1.39%		0.00%
3	K. VIJAYA	25,000	1.39%		25,000	1.39%		0.00%
4								

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	1/4/2023		2,060,000	100.00%	2,060,000	100.00%
	Changes during the year						
	At the end of the year	31/3/2024		2,060,000	100.00%	2,060,000	100.00%

(iv) Shareholding Pattern of top ten Shareholders

OTHER THAN DIRECTORS, THERE ARE NO SHAREHOLDERS

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
2	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name	K. SANDEEP REDDY					
	At the beginning of the year	1/4/2021		2,010,000	97.22%	2,010,000	97.57%
	Changes during the year						
	At the end of the year	31/3/2023		2,010,000	97.22%	2,010,000	97.57%
2	Name	K. SATYANARAYANA REDDY					
	At the beginning of the year	1/4/2021		25,000	1.21%	25,000	1.21%
	Changes during the year						
	At the end of the year	31/3/2023		25,000	1.21%	25,000	1.21%
2	Name	K. VIJAYA					
	At the beginning of the year	1/4/2021		25,000	1.21%	25,000	1.21%
	Changes during the year						
	At the end of the year	31/3/2023		25,000	1.21%	25,000	1.21%

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	97,469,134.00	-	-	97,469,134.00
(ii) Interest due but not paid				
(iii) Interest accrued but not due				
Total (i+ii+iii)	97,469,134.00	-	-	97,469,134.00
Change in Indebtedness during the financial year				
* Addition	38,103,735.00			38,103,735.00
* Reduction				
Net Change	38,103,735.00	-	-	38,103,735.00
Indebtedness at the end of the financial year				
(i) Principal Amount	135,572,869.00			135,572,869.00
(ii) Interest due but not paid				
(iii) Interest accrued but not due				
Total (i+ii+iii)	135,572,869.00	-	-	135,572,869.00

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 (Rs./Lac)
		Name	K. VIJAYA	K. SATYANARAYANA REDDY	

	Designation	DIRECTOR	DIRECTOR	MANAGING DIRECTOR	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	24.00	38.00	60.00	120.00
	(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				-
2	Stock Option				-
3	Sweet Equity				-
4	Commission				-
	- as % of profit - others, specify				-
5	Others, please specify (Rent)	17.27	34.31	32.83	84.41
	Total (A)	41.27	76.31	92.83	204.41
	Ceiling as per the Act				

B. Remuneration to other Directors NIL

SN.	Particulars of Remuneration	Name of Directors			Total Amount (Rs/Lac)
1	Independent Directors				
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				-
	Overall Ceiling as per the Act				-

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name	K. ARCHANA		
		Designation	MANAGER		
1	Gross salary	12			12
	(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-				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option				-
3	Sweet Equity				-
4	Commission				-
	- as % of profit - others, specify				-
5	Others, please specify (rent)	12.68			12.68
	Total	-	-	-	24.68

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority (RD / NCLT/ COURT)	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					

Penalty						
Punishment						
Compounding						
C. OTHER OFFICERS IN DEFAULT						
Penalty						
Punishment						
Compounding						

For and on behalf of Board of Directors
for K S BAKERS PRIVATE LIMITED,



K. Satyanarayana Reddy
Director
Din:05234262
S-76 Chandanagar
Hyderabad 500050



K. Sandeep Reddy
Managing Director
Din: 05234250
S-76 Chandanagar
Hyderabad 500050