



DOIWALA SUGAR COMPANY LIMITED

(A Government of Uttarakhand Enterprise)

Registered Office: Doiwala Sugar Company Ltd,
Doiwala (Dehradun)- 248140 UTTARAKHAND

CIN : U15424UR2001SGC026403

Phone No. 0135-2695109 Fax No. 0135-2695221

Email- doiwalasugars@gmail.com

PAN No. AABCD7334E, GSTIN: 05AABCD7334E1Z1

Ref. No: DSCL/C.SI/114

Dated: 12/04/2021

NOTICE OF 19TH ADJOURNED ANNUAL GENERAL MEETING

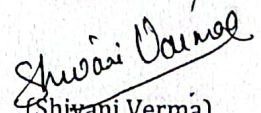
Notice is hereby given that the 19th Adjoined Annual General Meeting of the members of Doiwala Sugar Company Limited will be held on Thursday 15th April, 2021 at 12:45 p.m at Uttarakhand Sahakari Chini Mills Sangh Ltd (Place), to transact the following business:

Ordinary business:

1. Adoption of Annual Financial Statements for the Financial Year 2019-20

To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2020 together with the Director's Report and Auditor's Report and CAG Comments thereon.

By Order of the Board of Directors
For Doiwala Sugar Company Limited


(Shivani Verma)
Company Secretary

Cc:

1. Sh. Chandresh Kumar Yadav, Secretary, Cane Development and Sugar Industry
2. Dr. V Shanmugam Secretary (Finance)
3. Sh. Manmohan Singh, Executive Director
4. Ms. Shivani Verma, Company Secretary
5. Sh. R.K Sharma, Chief Engineer
6. Sh. S.S. Negi, Chief Chemist
7. Sh. Ashok Kumar Garg, Chief Accountant
8. Sh. P.K Pandey, Deputy Chief Chemist
9. Sh. A.K Pal, Manufacturing Chemist
10. Sh P.C Pant, Assistant Engineer
11. Sh. Ashutosh Agnihotri, Manufacturing Chemist



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PAN No. AABCD7334E, GSTIN: 05AABCD7334E1Z1

Ref. No: DSCL/C.S/2298

Dated: 26/12/2020

NOTICE OF 19TH ANNUAL GENERAL MEETING

Notice is hereby given that the 19th Annual General Meeting of the members of Doiwala Sugar Company Limited will be held on Tuesday (Day) 29th December, 2020 at 3:00 p.m (Time) at Uttarakhand Sahakari Chini Mills Sangh Ltd (Place), to transact the following business:

Ordinary business:

1. Adoption of Annual Financial Statements for the Financial Year 2019-20

To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2020 together with the Director's Report and Auditor's Report thereon.

Special business:

2. Ratification of remuneration to Cost Auditor

To consider and, if thought fit, to pass with or without modification(s), the following Resolution as an **Ordinary Resolution**:

"RESOLVED THAT pursuant to Section 148 and other applicable provisions, if any, of the Companies Act, 2013 ("Act") and the Companies (Audit and Auditors) Rules, 2014, as amended from time to time, the Company hereby ratifies the remuneration of ₹ 20,000 plus service tax and out of pocket expenses payable to M/s. Satnam Singh Saggi, Cost Accountants who are appointed by the Board of Directors as Cost Auditors of the Company to conduct cost audits relating to cost records of the Company for the year ending 31st March, 2021.

RESOLVED FURTHER THAT the Board be and is hereby authorised to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution."

By Order of the Board of Directors
For Doiwala Sugar Company Limited

Shivani Verma
(Shivani Verma)
Company Secretary

Cc:

1. Sh. Chandresh Kumar Yadav, Secretary, Cane Development and Sugar Industry
2. Sh. Bhupesh Chandra Tiwari, Additional Secretary (Finance)
3. Sh. Manmohan Singh, Executive Director
4. Ms. Shivani Verma, Company Secretary
5. Sh. R.K Sharma, Chief Engineer
6. Sh. S.S. Negi, Chief Chemist
7. Sh. Ashok Kumar Garg, Chief Accountant
8. Sh. P.K Pandey, Deputy Chief Chemist
9. Sh. A.K Pal, Manufacturing Chemist
10. Sh. Ashutosh Agnihotri, Manufacturing Chemist

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

Pursuant to Section 102 of the Companies Act, 2013 ("the Act"), the following explanatory statement sets out all material facts relating to the business mentioned under Item nos. 2 of the accompanying notice.

Item No. 2

The Company is required to have the audit of its cost records conducted by a cost accountant in practice under Section 148 of the Act, read with the Companies (Cost Records and Audit) Rules, 2014 ("the Rules").

The Board, has approved the appointment and remuneration of the Cost Auditors to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2021 as per the following details:

Sr.No.	Name of the Cost Auditor	Audit Fees
1.	M/s. Satnam Singh Saggi, Cost Accountants	₹ 20,000

In accordance with the provisions of Section 148 of the Act read with the Companies (Audit and Auditors) Rules, 2014, the remuneration payable to the Cost Auditors has to be ratified by the members of the Company.

Accordingly, consent of the members is sought for passing an Ordinary Resolution as set out at item no. 2 of the notice for ratification of the remuneration payable to the Cost Auditors for the financial year ending 31st March, 2021.

The Board commends the Ordinary Resolution set out at item no. 2 of the notice for approval by the members.

None of the Directors or Key Managerial Personnel (KMP) or relatives of Directors and KMPs is concerned or interested in the Resolution set out at Item no. 2 of the accompanying notice.



DOIWALA SUGAR COMPANY LIMITED

DIRECTOR REPORT

FOR F.Y. 2019-20

DIRECTOR REPORT

Dear Members,

Your Directors take pleasure in presenting the 19th Annual Report on the business and operations of the Company along with the audited financial statements for the financial year ended March 31, 2020.

1. FINANCIAL RESULTS

The Company's financial results are as under:

Particulars	(In Rs.)	
	For the financial year ended	
	31-Mar-20	31-Mar-19
Net Sales/ Income from Business Operation	8,12,71,018.86	9,03,06,434.40
Other Income	1,96,740.00	2,35,005.00
Total Income	8,14,67,758.86	9,05,41,439.40
Less: Interest	26,71,82,709.00	25,91,19,836.00
Profit before depreciation	(18,57,14,950.14)	(16,85,78,396.60)
Less: depreciation	18,20,122.63	21,44,405.08
Profit after depreciation and interest	(18,75,35,072.77)	(17,07,22,801.68)
Less: Current Tax	-	-
Net Profit after tax	(18,75,35,072.77)	(17,07,22,801.68)
Dividend (including Interim if and final)	-	-
Net Profit after dividend and tax	(18,75,35,072.77)	(17,07,22,801.68)
Amount transferred to general reserve	-	-
Balance carried forward to Balance Sheet	(18,75,35,072.77)	(17,07,22,801.68)

Performance and Financial Position of the Subsidiaries, Associates and Joint Ventures Companies

Subsidiaries	Associates	Joint Ventures Companies
N.A	N.A	N.A

2. DIVIDEND

The Company was in losses, therefore, no dividend has been declared for the financial year 2019-20.

3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

4. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors wish to present the details of business operations done during the year under review:

a) **Production, Profitability and Sales :-** During the crushing season 2019-20, sugar recovery percentage has been improved from 9.92% to 10.00% as compared to last year and accordingly production of sugar increased by 13025 qtl. There have been increased in current year loss by Rs 1.68 Crores as compared to last year, mainly due to increase in salary cost and interest cost during current year as compared to last year.

b) **Marketing and Market Environment :-** The current market price of sugar are fixed at Minimum Statutory Price (MSP) by the Government, which is much lower than its production cost. Sugar prices are directly linked to market conditions and not can actually be done by the Government on this. Also during the previous year the actual sales realisation did not increased as expected.

c) **Future Prospects including constraints affecting due to Government Policies :-** As per Directives issued by the Government of Uttarakhand, major steps have been taken by the management of the company for modernisation of sugar plant.

5. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

6. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The information pertaining to conservation of energy, technology absorption, foreign exchange earnings and outgo as required under section 134(3)(M) of the Companies Act 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 is furnished in Annexure-1 and is attached to this report.

7. SIGNIFICANT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The company does not have any risk management policy as the elements of risk threatening the company's existence are very minimal.

8. CORPORATE SOCIAL RESPONSIBILITY (CSR)

Since your Company does not fall under the criteria specified under the provision of Section 135 related to Corporate Social Responsibility read with the Companies (Corporate Social Responsibility Policy) rules, 2014, therefore, Company has not developed and implemented any Corporate Social Responsibility initiatives.

9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT 2013

During the year, your Company has not given any loans, guarantees, any kind of security or investments to any person or body corporate as per the Section 186 of the Act.

10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

During the year, your Company has not entered into any contracts or arrangements with the related parties as referred to in sub-section (1) of Section 188 of the Companies Act, 2013 including certain arm's length transactions.

11. EXPLANATIONS OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS.

There were no qualifications, reservations or adverse remarks made by the auditors in their report. The provisions relating to submission of secretarial audit report is not applicable to the company.

12. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCLOSURE OF THEIR DUTIES

The provisions of section 178(1) of the companies act 2013 relating to constitution of nomination and remuneration committee are not applicable to the company and hence the company has not devised any policy relating to appointment of directors , payment of managerial remuneration, directors qualifications , positive attributes, independence of directors and other related matters as provided under section 178(3) of the companies act 2013.

13. SHARE CAPITAL

A) Issue of Equity Shares with Differential Rights

Your Company has not issued Equity Shares with Differential Rights as per the rule 4 of Companies (Share Capital and Debentures) Rules, 2014 In the financial year.

B) Issue of sweat equity shares

Your Company has not issued any Sweat Equity Shares as per the rule 8 of the Companies (Share Capital and Debentures) Rules, 2014 during the financial year.

C) Issue of employee stock options

Your Company has not issued any Employee Stock Options as per the rule 12 of the Companies(Share Capital and Debentures) Rules, 2014 during the financial year.

D) Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees.

Your Company does not carry any provision of money for purchase of its own shares by employees or by trustees for the benefit of employees as per the rule 16 of Companies (Share Capital and Debentures) Rules, 2014 during the financial year.

14. Extract of Annual Return

The extract of the Annual Return in Form MGT – 9 has been enclosed with the Board's report

15. PARTICULARS OF EMPLOYEES

The company did not employ any such person whose particulars are required to be given under Rule 5(2) and (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

16. Management

The Composition of the Board of Directors during the financial year ended March 31, 2020 is as under:

Name of the Director	Designation
Sh. Harbans Singh Chugh	Director
Sh. Chandresh Kumar Yadav	Director
Sh. Bhupesh Chandra Tiwari	Director
Sh. Manmohan Singh Rawat	Executive Director

A) Changes in Directors and Key Managerial Personnel

Sh. Harbans Singh Chugh and Sh. Chandresh Kumar Yadav were appointed as director of the company as on 01st August, 2019 in place of Sh. D Santhil Pandiyan and Sh. Deependra Kumar Chaudhary

B) Declaration by an Independent Director(s) and re- appointment, if any

The provisions of the section 149(6) are not applicable on your company and none of the Directors in the Board is Independent Director.

17. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

The company had only one board meeting i.e. as on 26/09/2019 during the year under review.

18. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATES COMPANIES

The company does not have any subsidiary, joint venture or associate company.

19. DEPOSIT

The company has neither accepted nor renewed any deposits during the year under review.

20. STATUTORY AUDITORS

M/s MJRA & Associates, Chartered Accountants, Delhi was appointed as statutory auditors of the company for the current financial year by the Comptroller & Auditor General, Government of India. They have conducted the audit of accounts for the said period. The Auditors comments on the accounts are enclosed and will also be placed before Annual General Meeting.

21. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM.

The Audit committee consist of the following members:-

1. Sh. Chandresh Kumar Yadav
2. Sh. Bhupesh Chandra Tiwari
3. Sh. Manmohan Singh

The above composition of the audit committee consist of independent director viz. Sh. Bhupesh Chandra Tiwari.

The company has established a vigil mechanism and overseas through the committee, the genuine concerns expressed by the employees and other directors. The company has also provided adequate safeguards against victimization of employees and directors who express their concerns. The company has also provided direct access to the Chairman of the audit committee on reporting issues concerning the interest of employees of the company.

22. SHARES

a) BUY BACK OF SECURITIES

The company has not bought back any of its securities during the year under review.

b) SWEAT EQUITY

The company has not issued any sweat equity share during the year under review.

c) BONUS SHARES

No bonus share were issued during the year under review.

d) EMPLOYEES STOCK OPTION PLAN

The company has not provided any stock option scheme to the employees.

23. INTERNAL FINANCIAL CONTROLS

The company has laid down internal financial control and such internal financial controls are adequate with reference to the financial statement and were operating effectively.

24. DIRECTOR'S RESPONSIBILITY STATEMENT

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and

for preventing and detecting fraud and other irregularities;

(d) the Directors had prepared the annual accounts on a going concern basis; and

(e) the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

25. Acknowledgements

The Board of Directors acknowledge with deep appreciation, the co-operation and guidance received from the Government of Uttarakhand and in particular the Department of Cane and Sugar Industries. The Board also places on record its appreciation for continuing support, faith and confidence reposed and record its deep appreciation for the co-operation extended by Statutory Auditors, Office of Comptroller and Auditor General of India, Cost Auditor.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
DOIWALA SUGAR COMPANY LIMITED

Shivani Vainoa
Company Secretary I/c Chief Accountant

[Signature]
Executive Director

[Signature]
Authorised Director

Place: Doiwala

Date: 29.12.2020

APPENDIX-I

Form for disclosure of particulars with respect to consideration of energy technology absorption.

A. Conservation of Energy: Following equipment have been installed to conserve the energy:-

1. Vapour Line Juice Healer for boiling of Raw Juice
2. Condensate Flash Recovery
3. Double effect Semi Kestner with Pre-evaporator

FORM -A

Particulars	Current Year	Previous Year
Power & Fuel consumption		
1. Electricity:		
a) Purchased		
Unit	473481	458112 kwh
Total Amount in Rs.	38,85,725.00	37,35,446.00
Rate in Rs/unit.	8.20	8.15
b) Own Generation		
i. Through Diesel Generator		
Unit	43045	51804.00 kwh
Total Amount in Rs.	6,30,393.00	7,70,735.00
Rate in Rs/unit.	14.67	14.87
ii. Through Steam Turbine/ Generator		
Unit (M.T)	6940530 kwh	6700944 kwh
Unit per Ltr. Gas/Oil	177	178.00
Units per Tonne Bagasse	-	12.80
Cost per unit		
2. Coal (Specify quality and where used)		
Quantity	-	-
Total cost	-	-
Average Rate	-	-
3. Other Internal Generation		
Units	-	-
Rate/unit	-	-
Power consumed on Generation of per unit : Standard , if any,	-	-
Power consumed on per qtl. Sugar production		
Electricity(Units) Hydel	1.64	1.67
Coal	-	-
Other /Diesel (DG Set)	0.149	0.189
Bagasse(Tonne)(Steam Turbine)	0.135	0.13

Swami Vaidya

Company Secretary I/c Chief Accountant

Place: Doiwala

Date: 29.12.2020

M. J.
Executive Director

[Signature]
Authorised Director

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

as on Financial Year ended on 31.03.2020

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	U15424UR2001SGC026403
ii	Registration Date	19-12-2001
iii	Name of the Company	DOIWALA SUGAR COMPANY LIMITED
iv	Category/Sub-category of the Company	1. Limited by Shares
v	Class of Company	GOVERNMENT COMPANY
vi	Address of the Registered office & contact details	Doiwala Dehradun- 248140, Uttarakhand
vii	Whether listed company	No
viii	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

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Manufacturing of Sugar	10721	58.86%
2	Other Income	N.A	41.14%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1			N.A		

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)									
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	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	0	0	0	0	0	0	0	0
b) Central Govt. or State Govt.	0	59,99,900.00	59,99,900.00	99.99%	0	59,99,900.00	59,99,900.00	99.99%	0
c) Bodies Corporates	0	0	0	0	0	0	0	0	0
d) Bank/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	0	59,99,900.00	59,99,900.00	99.99%	0	59,99,900.00	59,99,900.00	99.99%	0
(2) Foreign									
a) NRI- Individuals									
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/FI	0	0	0	0	0	0	0	0	0
e) Any other...	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter	0	59,99,900.00	59,99,900.00	99.99%	0	5999900	5999900	99.99%	0
(A)= (A)(1)+(A)(2)									
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0
c) Central govt	0	0	0	0	0	0	0	0	0
d) State Govt.	0	0	0	0	0	0	0	0	0
e) Venture Capital Fund	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIS	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0
(2) Non Institutions	0	0	0	0	0	0	0	0	0
a) Bodies corporates	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	100	100	0.01%	0	100	100	0.01%	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(2):	0	100	100	0.01%	0	100	100	0.01%	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	100	100	0.01%	0	100	100	0.01%	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0%	0	0	0	0%	0
Grand Total (A+B+C)	0	6000000	6000000	100%	0	6000000	6000000	100%	0

(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 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	Governor of Uttarakhand	5999900	99.99%	0	5999900	99.99%	0	0
	Total	5999900	99.99%	0	5999900	99.99%	0	0

(iii) CHANGE IN PROMOTERS' SHAREHOLDING

Sl. No.	Share holding at the beginning of the Year	Date	Increase/Decrease in shareholding	Reasons	Cumulative Share holding during the year	
					No of shares	% of total shares of the company
1						
	At the beginning of the year		-	-	59,99,900.00	99.99%
	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)					
	At the end of the year		-	-	59,99,900.00	99.99%

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the end 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
	At the beginning of the year				
	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)	No Change			
	At the end of the year (or on the date of separation, if separated during the year)				

(v) Shareholding of Directors & KMP								
Sl. No	For Each of the Directors & KMP	Shareholding at the beginning of the year		Date	Increase/Decrease in shareholding	Reasons	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company				No of shares	% of total shares of the company
1	SURAT SINGH							
	At the beginning of the year							
	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)	No Change						
	At the end of the year							
V INDEBTEDNESS								
Indebtedness of the Company including interest outstanding/accrued but not due for payment (IN Rs.)								
		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness			
Indebtness at the beginning of the financial year								
i) Principal Amount		54,55,92,990.00	2,96,80,09,738.00	-	3,51,36,02,728.00			
ii) Interest due but not paid		-	-	-	-			
iii) Interest accrued but not due		-	-	-	-			
Total (i+ii+iii)		-	-	-	-			
Change In Indebtedness during the financial year								
Additions		84,04,29,419.82	21,52,73,580.00	-	1,05,57,02,999.82			
Reduction		80,86,66,893.66	-	-	80,86,66,893.66			
Net Change		3,17,62,526.16	21,52,73,580.00	-	24,70,36,106.16			
Indebtedness at the end of the financial year								
i) Principal Amount		57,73,55,516.16	3,18,32,83,318.00	-	3,76,06,38,834.16			
ii) Interest due but not paid		-	-	-	-			
iii) Interest accrued but not due		-	-	-	-			
Total (i+ii+iii)		57,73,55,516.16	3,18,32,83,318.00	-	3,76,06,38,834.16			

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
1	Gross salary	Manmohan Singh (Executive Director)	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	15,93,106.00	15,93,106.00
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	90,081.00	90,081.00
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-
2	Stock option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	i. as % of profit	-	-
	ii others, specify	-	-
5	Others, please specify	-	-
	Total (A)	16,83,187.00	16,83,187.00
	Ceiling as per the Act	-	-

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
1	Independent Directors				
	(a) Fee for attending board committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non Executive Directors				
	(a) Fee for attending board committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) 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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	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) of the Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	as % of profit	-	-	-	-
	others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

1' PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

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	-	-	-	-	-

Shivani Vansha
Company Secretary

mpk
Executive Director

[Signature]
Authorised Director

Date: 29.12.2020
Place: Deewale

Doiwala Sugar Company Limited, Doiwala
(Dehradun)
List of Shareholders of Doiwala Sugar Company Limited

As on 31/03/2020

NAME OF SHAREHOLDER	Type of Share	No. of Shares	Amount of paid up share capital	Total amount of Paid up capital
Hble Governor of Uttarakhand	Equity	59,99,900	10	5,99,99,000
Harbans Singh Chugh	Equity	10	10	100
Chandresh Kumar Yadav	Equity	10	10	100
Manmohan Singh	Equity	10	10	100
Ashok Kumar Garg	Equity	10	10	100
A.K Pal	Equity	10	10	100
P. C Pant	Equity	10	10	100
Ashutosh Agnihotri	Equity	10	10	100
P K Pandey	Equity	10	10	100
R K Sharma	Equity	10	10	100
S S Negi	Equity	10	10	100
				6,00,00,000