



Rama Phosphates Limited



36TH

ANNUAL REPORT

2020-2021

SOWING SEEDS
FOR THE
GROWING NEEDS....

CORPORATE INFORMATION

BOARD OF DIRECTORS

CHAIRMAN & MANAGING DIRECTOR

Mr. Haresh D. Ramsinghani

DIRECTORS

Mr. Deonath Singh

Mr. Kailasam Raghuraman

Mr. Ashish Kumar Thakur

Mrs. Nilanjana Ramsinghani

Mr. Subodh Kumar - Nominee Director of Bank of India

Mr. Brij Lal Khanna

CHIEF FINANCIAL OFFICER

Mr. Jambu Kumar Parakh

COMPANY SECRETARY

Ms. Bhavna Dave

BANKERS

Bank of India

State Bank of India

Canara Bank

STATUTORY AUDITORS

M/s. Khandelwal & Mehta LLP

Chartered Accountants, Mumbai

SECRETARIAL AUDITORS

Jignesh M. Pandya & Co.

Practicing Company Secretaries, Mumbai

COST AUDITORS

M/s. Arun Agrawal & Company

Jalna

36th ANNUAL GENERAL MEETING

Date : 28th September, 2021

Day : Tuesday

Time : 3:00 P.M.

Venue : To be convened through VC/ OAVM

REGISTRARS & TRANSFER AGENT

LINK INTIME INDIA PRIVATE LIMITED

C101, 247 Park, L.B.S Marg,

Vikhroli West, Mumbai 400 083.

Tel.No. 49186270 Fax No.:49186060

Email: rnt.helpdesk@linkintime.co.in

Website: www.linkintime.co.in

REGISTERED OFFICE

51-52, Free Press House

Nariman Point, Mumbai 400021

CIN: L24110MH1984PLC033917

Email: compliance@ramaphosphates.com

Website: www.ramaphosphates.com

Tel.No. (91-22) 2283 3355 / 2283 4182

Fax: (91-22) 2204 9946

ISO 9001: 2015 Certified

WORKS

A. FERTILIZER AND CHEMICAL DIVISION

1) Indore- Madhya Pradesh
20/4 KM Stone, Indore- Ujjan Road
(Dharampuri), Dist. Indore- 453 551.



2) Udaipur- Rajasthan
4807/11, Urma Village,
Jamarkotra Road, The. Girwa,
Dist. Udaipur 313 901.



3) Pune- Maharashtra
Rama Krishi Rasayan
(A Division of Rama Phosphates Limited)
P.O. Loni Kalbhor, Pune Solapur Road,
Tal. Haveli, Dist. Pune 412201.

B. SOYA OIL DIVISION

Indore- Madhya Pradesh
20/6 KM Stone, Indore- Ujjan Road
(Dharampuri), Dist. Indore- 453 551.



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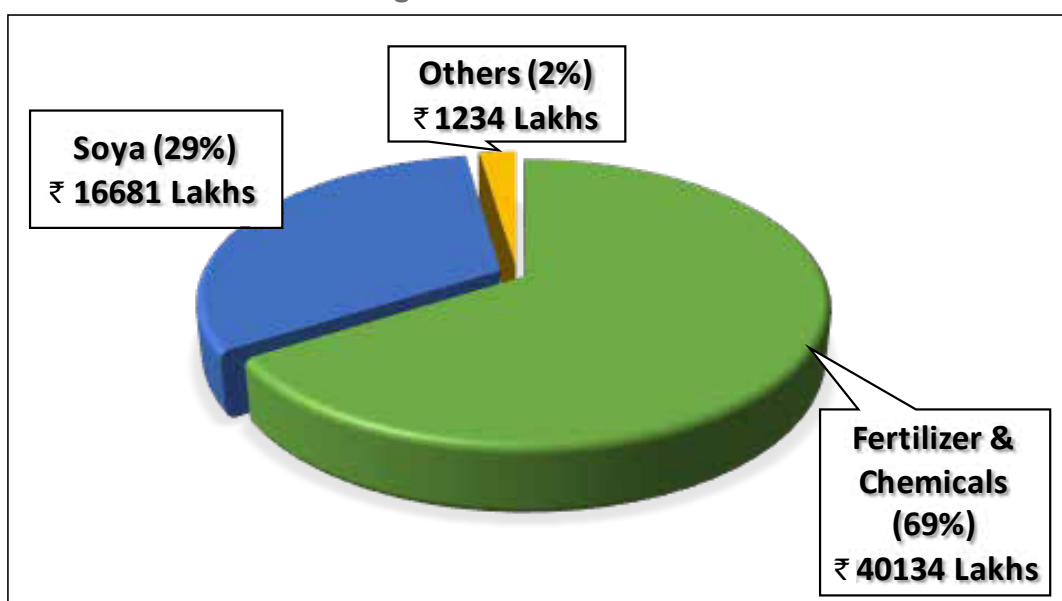
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Performance through the Years

(₹ in Lakhs)

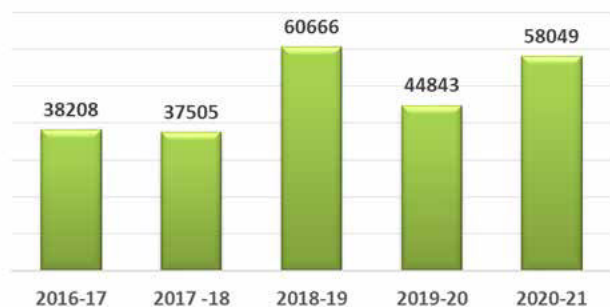
| PARTICULARS | FINANCIAL YEAR | | | | |
|-------------------------------------|----------------|----------|----------|---------|-----------------|
| | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Revenue from operations | 38208 | 37505 | 60666 | 44843 | 58049 |
| Total income | 38571 | 37701 | 60772 | 44999 | 58107 |
| EBITDA | 2429 | 1912 | 4105 | 2532 | 6303 |
| Depreciation & Amortization expense | 338 | 323 | 312 | 392 | 484 |
| Finance Costs | 832 | 774 | 740 | 261 | 154 |
| Profit Before Tax (PBT) | 1259 | 814 | 3053 | 2185 | 5665 |
| Profit After Tax (PAT) | 806 | 548 | 1925 | 1695 | 4173 |
| Net Fixed Assets | 3626 | 3624 | 4532 | 6257 | 7674 |
| Net Worth | 13024 | 13415 | 15127 | 16609 | 20428 |
| Return on Net Worth (%) | 6.19% | 4.08% | 12.73% | 10.21% | 20.43% |
| Borrowings | 5093 | 4673 | 2690 | 2374 | 547 |
| Earnings per share (EPS) (₹) | 4.80 | 3.05 | 10.96 | 9.99 | 23.80 |
| Dividend Per Share (₹) | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 |
| Dividend Payout (%) | 21.95% | 32.31% | 9.19% | 10.44% | 8.48% |
| Book Value Per Share (₹) | 73.61 | 75.82 | 85.50 | 93.87 | 115.46 |
| Market Capitalization | 15391.87 | 13838.56 | 15003.54 | 4183.34 | 22946.60 |

Segment Wise Revenue



FINANCIAL TRENDS & VALUE CREATIONS

REVENUE (₹ Lakhs)



EBITDA (₹ Lakhs) & MARGIN (%)



PROFIT AFTER TAX (₹ Lakhs) & MARGIN (%)



EARNINGS PER SHARE (₹)



DEBT TO EQUITY RATIO



MARKET CAPITALIZATION (₹ Lakhs)



NOTICE

NOTICE is hereby given that the Thirty-Sixth Annual General Meeting of the Members of **Rama Phosphates Limited** will be held on **Tuesday, September 28, 2021 at 3:00 p.m.** through Video Conferencing (VC) / Other Audio Visual Means (OAVM) organized by the Company, to transact the following businesses. The venue of the meeting shall be deemed to be the Registered Office of the Company at 51-52, Free Press House, Nariman Point, Mumbai 400 021.

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon.
2. To declare final dividend of ₹ 1/- (10%) per equity share for the financial year ended March 31, 2021.
3. To appoint a Director in place of Mrs. Nilanjana H. Ramsinghani (DIN 01327609), who retires by rotation and being eligible, offers herself for re-appointment.
4. To consider the re-appointment of M/s Khandelwal & Mehta LLP, Chartered Accountants (Firm Registration No. W100084), as the Statutory Auditors of the Company and, if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 139, 142 and all other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, (including any statutory modification(s) or re-enactment thereof), M/s Khandelwal & Mehta LLP, Chartered Accountants (Firm Registration No. W100084), be and are hereby re-appointed as Statutory Auditors of the Company for second term of 5 (five) years, to hold office from the conclusion of this 36th Annual General Meeting until the conclusion of the 41st Annual General Meeting to be held in the year 2026 at such remuneration plus applicable taxes and reimbursement of out-of-pocket expenses, as may be decided by the Board of Directors of the Company based on the recommendation of the Audit Committee."

SPECIAL BUSINESS

5. To ratify the remuneration payable to Cost Auditor of the Company and if thought fit, to pass with or without modification(s), the following resolutions as an Ordinary Resolutions:

"RESOLVED THAT pursuant to the provisions of Section 148 and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 and Companies (Cost Records and Audit) Rules, 2014 (including any statutory modification(s) or re-enactments thereof for the time being in force) the Company hereby ratifies –

- A. The payment of remuneration of ₹ 1,60,000/- (Rupees one lakh sixty thousand only) plus taxes and reimbursement of out-of-pocket expenses incurred in connection with the cost audit to Mr. Arun Agarwal, Cost Accountant, (Membership No - 28447) who was appointed by the Board of Directors as the Cost Auditor of the Company, based on recommendations of Audit Committee in the casual vacancy caused by the demise of Mr. R. S. Raghavan, Cost Accountant for conducting the audit of cost records of the Company for the financial year ended March 31, 2021."
- B. The payment of remuneration of ₹ 1,60,000/- (Rupees one lakh sixty thousand only) plus taxes and reimbursement of out-of-pocket expenses incurred in connection with the cost audit to Mr. Arun Agarwal, Cost Accountant, (Membership No - 28447) who was appointed by the Board of Directors as the Cost Auditor of the Company, based on recommendations of Audit Committee, to conduct the audit of cost records of the Company for the financial year ended March 31, 2022."

NOTES

1. The Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 in respect of the Special Business to be transacted at the Annual General Meeting is annexed hereto. The Board of Directors has considered and decided to include the Items No. 5 given above as Special Business in the forthcoming AGM.

The relevant details pursuant to Regulations 26(4) and 36(3) of the SEBI Listing Regulations and Secretarial Standards – 2 on General Meetings issued by the Institute of Company Secretaries of India, in respect of Directors seeking appointment/re-appointment at this AGM are also annexed.

2. Pursuant to General Circular No. 14/2020, 17/2020, 20/2020, 02/2021 issued by the Ministry Corporate Affairs (MCA) and Circular No. SEBI/HO/CFD/CMD1/

CIR/ P/2020/79 and SEBI/HO/CFD/CMD2/CIR/P/2021/11 issued by the SEBI (hereinafter collectively referred to as "Circulars"), companies are allowed to hold AGM through Video Conference (VC) or Other Audio Visual Means (OAVM), without the physical presence of members at common venue. In accordance with, the said circulars of MCA, SEBI and applicable provisions of the Act and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the 36th AGM of the Company shall be conducted through VC / OAVM. Central Depository Services (India) Limited (CDSL) will be providing facility for voting through remote e-voting, for participation in the AGM through VC / OAVM facility and e-voting during the AGM.

3. As the AGM shall be conducted through VC / OAVM, the facility for appointment of Proxy by the Members is not available for this AGM and hence the Proxy Form and Attendance Slip including Route Map are not annexed to this Notice.
4. Corporate members whose authorized representatives are intending to attend the AGM pursuant to Section 113 of the Act, are requested to send to the Company, a certified copy (in PDF/JPG Format) of the relevant Board Resolution/Authority letter etc. authorizing its representatives to attend the AGM, by e-mail to bhavnadave@ramagroup.co.in
5. Members desirous of seeking any information concerning the Accounts are requested to address their queries, in advance to the Company mentioning their name, folio/demat account number, email ID and Mobile Number to bhavnadave@ramagroup.co.in at least ten days before the date of the Meeting.
6. In compliance with the aforementioned Circulars, Notice of the AGM along with the Annual Report 2020-2021 is being sent only through electronic mode to those Members whose email addresses are registered with the Company/Depository Participant (DP). The Notice and Annual Report 2020-21 can also be accessed from the website of the Company at www.ramaphosphates.com, website of the Stock Exchange i.e. BSE Limited at www.bseindia.com and on the website of CDSL (agency for providing the Remote e-Voting facility and e-voting system during the AGM) i.e. www.evotingindia.com.
7. Members are requested to immediately intimate, any change in their address to their depository participants

with whom they are maintaining their demat accounts. If the shares are held in physical form, change in address has to be intimated to the company's Registrar and Transfer Tgent (RTA), Link Intime India Private Limited, Unit – Rama Phosphates Limited , C - 101, 247 Park, L. B. S. Marg, Vikhroli West, Mumbai 400083, Tel : +91-022-49816270, Fax: +91-022-49186060, e-mail ID: rnt.helpdesk@linkintime.co.in

8. SEBI has mandated the submission of permanent account number (PAN) by every participant in the securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to their depository participants with whom they are maintaining their demat accounts. Members holding shares in physical form should submit their PAN to the Company or to Link Intime. Members may please note that SEBI has also made it mandatory for submission of PAN in the following cases, viz. (i) Deletion of name of the deceased shareholder(s) (ii) Transmission of shares to the legal heir(s) and (iii) Transposition of shares.
9. As per the provisions of Section 72 of the Act, the facility for making nomination is available for the Members in respect of the shares held by them. Members who have not yet registered their nomination are requested to register the same by submitting Form No. SH-13. Members are requested to submit these details to their DP in case the shares are held by them in electronic form, and to the RTA, in case the shares are held in physical form.
10. The members who wish to nominate, any person to whom his securities shall vest in the event of his death may do so by submitting the attached Nomination Form to the Company or the RTA of the Company. A nomination may be cancelled, or varied by nominating any other person in place of the present nominee, by the holder of securities who has made the nomination, by giving a notice of such cancellation or variation.
11. Mr. Sanjay Dholakia of M/s. Sanjay Dholakia & Associates, Practicing Company Secretaries (Membership No. 2655, COP- 1798), has been appointed as the Scrutinizer for conducting voting process in a fair and transparent manner. The Chairman shall, at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of scrutinizer, by use of electronic voting for all those members who are present at the AGM but have not cast their votes by availing the remote e-Voting facility.

12. The results shall be declared not less than 48 (forty-eight) hours from conclusion of the AGM. The results along with the report of the Scrutinizer shall be placed on the website of the Company www.ramaphosphates.com and on the website of CDSL <https://www.evotingindia.com> immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results shall also be immediately forwarded to the Bombay Stock Exchange.
13. Register of Members and the Share Transfer Books shall remain closed from Tuesday, the 21st day of September, 2021 to Tuesday, the 28th day of September, 2021 (both days inclusive) for the payment of final dividend for the financial year 2020-2021, if approved by the members at the ensuing Annual General Meeting. In respect of shares held in physical form the said dividend will be payable to those shareholders whose names appear on the Company's Register of Members after giving effects to all valid share transfer requests lodged with the Company or Link Intime India Pvt. Ltd., Registrar and Transfer Agent on or before 20th September, 2021 and in respect of shares held in electronic form the dividend will be payable to those shareholders whose names appear on the list of beneficial owners to be furnished by the depositories as on the close of the business hours on 20th September, 2021.

DIVIDEND RELATED INFORMATION

1. Final dividend for the financial year ended March 31, 2021, as recommended by the Board of Directors, if approved by the members at the AGM, will be paid on or after Monday, October 11, 2021, to those members whose names appear on the Register of Members as on Tuesday, September 21, 2021. Members holding shares in electronic form are hereby informed that bank particulars registered with their respective Depository Participants (DP), with whom they maintain their demat accounts, will be used by the Company for payment of dividend. Members holding shares in physical/electronic form are required to submit their bank account details, if not already registered, as mandated by SEBI.
2. Shareholders holding shares in dematerialized mode are requested to register complete bank account details with the Depository Participant(s) and shareholders holding shares in physical mode shall send a duly signed request letter to Link Intime mentioning the name, folio no., bank details, self-attested PAN card and original cancelled

cheque leaf. In case of absence of name of the first shareholder on the original cancelled cheque or initials on the cheque, bank attested copy of first page of the Bank Passbook/Statement of Account along with the original cancelled cheque shall be provided.

3. In case the Company is unable to pay the dividend to any shareholder by the electronic mode, due to non-availability of the details of the bank account, the Company shall dispatch the dividend warrants/demand drafts to such shareholder by post.
4. Members may note that the Income Tax Act, 1961, ("the IT Act") as amended by the Finance Act, 2020, mandates that dividends paid or distributed by a company after April 01, 2020 shall be taxable in the hands of members. The Company shall therefore be required to deduct tax at source (TDS) at the time of making the payment of final dividend. In order to enable us to determine the appropriate TDS rate as applicable, members are requested to submit the following documents in accordance with the provisions of the IT Act.
5. Please note that the following information and details, if registered with Link Intime and Depositories, as the case may be, will be relied upon by the Company, for the purpose of complying with the applicable TDS provisions—

I. Valid Permanent Account Number (PAN).

If the PAN is not as per the database of the Income-tax Portal, it would be considered as invalid PAN. Further as per the Notification of Central Board of Direct Taxes, individual shareholders are requested to link their Aadhaar number with PAN.

- II. Residential status as per the Income Tax Act, 1961 i.e. Resident or Non-Resident for FY 2020-21.
- III. Category of the Shareholder viz. Mutual Fund, Insurance Company, Alternate Investment Fund (AIF) Category I and II, AIF Category III, Government (Central/State Government), Foreign Portfolio Investor (FPI)/Foreign Institutional Investor (FII): Foreign Company, FPI/FII: Others (being Individual, Firm, Trust, Artificial Juridical Person, etc.), Individual, Hindu Undivided Family (HUF), Firm, Limited Liability Partnership (LLP), Association of Persons (AOP), Body of Individuals (BOI) or Artificial Juridical Person, Trust, Domestic Company, Foreign Company, Overseas Corporate Bodies, etc.

IV. Email Address.

V. Residential Address

6. For Resident Shareholders, TDS is required to be deducted at the rate of 10% under Section 194 of the Income Tax Act, 1961 on the amount of dividend declared and paid by the Company in the financial year 2021-22 provided valid PAN is registered by the Shareholder. If the valid PAN is not registered, the TDS is required to be deducted at the rate of 20% Section 206AA of the Income Tax Act, 1961.

However, in case the dividend is not exceeding ₹ 5,000 in a fiscal year to resident individual shareholder then no tax will be deducted from the dividend. If any resident individual shareholder is in receipt of dividend exceeding ₹ 5,000 in a fiscal year, entire dividend will be subject to TDS @ 10%.

Even in the cases where the shareholder provides valid Form 15G (for individuals, with no tax liability on total income and income not exceeding maximum amount which is not chargeable to tax) or Form 15H (for individual above the age of 60 years with no tax liability on total income), no TDS shall be deducted.

Resident shareholders may also submit any other document as prescribed under the IT Act to claim a lower / Nil withholding tax. PAN is mandatory for members providing Form 15G / 15H or any other document as mentioned above. Further, Members are requested to ensure Aadhaar number is linked with PAN, as per the timelines prescribed. In case of failure of linking Aadhaar with PAN within the prescribed timelines, PAN shall be considered inoperative and, in such scenario, tax shall be deducted at higher rate of 20%.

7. Further, note that the rate of TDS @10% under Section 194 of the IT Act, is subject to provisions of Section 206AB of IT Act (effective from July 1, 2021), which introduces special provisions for TDS in respect of taxpayers who have not filed their income-tax returns (referred to as “**specified persons**”). Under section 206AB of the Act, tax is to be deducted at higher of the following rates in case of payments to the specified persons:
 - at twice the rate specified in the relevant provision of the IT Act; or
 - at twice the rate or rates in force; or
 - at the rate of 5%.

“Specified person” as defined under section 206AB (3) is someone who satisfies the following conditions:

- A person who has not filed the income tax return for two previous years immediately prior to the previous year in which tax is required to be deducted, for which the time limit of filing of return of income under Section 139(1) of the IT Act, has expired; and
- The aggregate of TDS and TCS in whose case is ₹ 50,000/- or more in each of these two previous years.

Non-resident shareholders who do not have the permanent establishment is excluded from the scope of a “specified person”.

8. For non-resident shareholders including Foreign Institutional Investors (FIIs) / Foreign Portfolio Investors (FPIs), taxes are required to be withheld in accordance with the provisions of Section 195 and other applicable sections of the IT Act, at the rates in force. The withholding tax shall be at the rate of 20% (plus applicable surcharge and cess) or as notified by the Government of India on the amount of dividend payable. However, as per Section 90 of the IT Act, non-resident shareholders have the option to be governed by the provisions of the Double Tax Avoidance Agreement (DTAA) between India and the country of tax residence of the member, if they are more beneficial to them. For this purpose, i.e. to avail the benefits under the DTAA, non-resident shareholders will have to provide the following:
 - a) Self-attested copy of PAN allotted by the Indian income tax authorities.
 - b) Self-attested copy of valid Tax Residency Certificate obtained from the tax authorities of the country of which the member is a resident.
 - c) Self-declaration in form 10F duly filled and signed.
 - d) Self-declaration by the shareholder certifying as under –
 - Shareholder is and will continue to remain a tax resident of the country of its residence during the Financial Year 2021-22;
 - Shareholder is eligible to claim the beneficial Double Taxation Avoidance Agreement (DTAA) rate for the purposes of tax withholding on

dividend declared by the Company;

- Shareholder has no reason to believe that its claim for the benefits of the DTAA is impaired in any manner
- Shareholder is the ultimate beneficial owner of its shareholding in the Company and dividend receivable from the Company; and
- Shareholder does not have a taxable presence or a permanent establishment in India during the Financial Year 2021-22.
- In case of Foreign Institutional Investors and Foreign Portfolio Investors, self-attested copy of SEBI registration certificate; and
- Any other documents as prescribed under the Act, for lower withholding tax if applicable, duly attested by the member.

For Foreign Institutional Investors (FIIs) and Foreign Portfolio Investors (FPIs), Tax shall be deducted at source @ 20% (plus applicable surcharge and cess) in view of specific provision under section 196D of the Income tax Act 1961 or the rate provided in relevant DTAA, whichever is more beneficial, subject to the submission of the above documents.

The draft formats of the aforementioned documents may also be accessed from the RTA's website viz. www.linkintime.co.in

The company is not obligated to apply the beneficial DTAA rates at the time of tax deduction/withholding on dividend amount. Application of beneficial DTAA rate shall depend upon the completeness and satisfactory review by the company, of all the documents submitted by non-resident shareholder.

If the documents are not provided or are insufficient to apply the beneficial DTAA rates, then tax will be deducted at 20% (plus applicable surcharge and cess)

Above communication on TDS only sets out the provisions of law in a summarized manner and does not purport to be a complete analysis or listing of all potential tax consequences. Members should consult their own tax advisors for the tax provisions applicable to their particular circumstances.

9. The aforementioned forms for tax exemption can be downloaded from Link Intime's website. The URL for the same is as under –

<https://www.linkintime.co.in/client-downloads.html>

On this page select the General tab. All the forms are available under the head "Form 15G/15H/10F"

The aforementioned documents (duly completed and signed) are required to be uploaded on the URL mentioned below –

<https://linkintime.co.in/formsreg/submission-of-form-15g-15h.html>

On this page the user shall be prompted to select / share the following information to register their request.

10. Accordingly, in order to enable us to determine the appropriate TDS / withholding tax rate applicable, we request you to provide these details and documents as mentioned above on or before 20th September, 2021. Kindly note that the aforementioned documents are required to be emailed at rnt.helpdesk@linkintime.co.in and alternatively at bhavnadave@ramagroup.co.in
11. It may be further noted that in case the tax on dividend is deducted at a higher rate in absence of receipt of the aforementioned details/documents, there would still be an option available with the shareholder to file the return of income and claim an appropriate refund, if eligible. No claim shall lie against the Company for such taxes deducted.
12. We shall arrange to email the soft copy of TDS certificate at your registered email ID in due course, post payment of the dividend.
13. The Shareholders, who have not claimed their dividend, are requested to write to the Registrar and Transfer Agent, M/s. Link Intime Private Limited, Mumbai to claim the amount of dividend.

TRANSFER OF UNCLAIMED DIVIDEND AMOUNTS TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF)

Pursuant to the Act read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF Rules") dividends that are unpaid or unclaimed for a period of 7 (Seven) years from the date of their transfer are required to be transferred by the Company to the IEPF, administered by the Central Government. Further accordingly to the said IEPF Rules, shares in respect of which dividend has not been claimed by the Shareholders for 7 (Seven) consecutive years or more shall also be transferred to the demat account of the IEPF Authority.

During the Financial Year 2020 - 2021, the Company has transferred to IEPF, the following unclaimed dividends and corresponding shares thereto:

| Particulars | Amount of Dividend (In ₹) | No. of Shares |
|-------------------------------|------------------------------|-----------------|
| Final Dividend 2012 – 2013 | 2,16,913 | 2,28,802 |
| TOTAL | 2,16,913 | 2,28,802 |

The Dividend Amount and Shares Transferred to the IEPF can be claimed by the concerned members from the IEPF Authority after complying with the procedure prescribed under the IEPF Rules. The details of the unclaimed dividends are also available on the Company's website at www.ramaphosphates.com and said details have also been uploaded on the website of the IEPF Authority and the same can be accessed through the link www.iepf.gov.in.

DETAILS OF UNCLAIMED / UNPAID DIVIDEND ACCOUNTS

Pursuant to Section 124 of the Companies Act, 2013, if the Dividend Amount is not claimed within 7 Years from the date of becoming due for payment, such unclaimed amount will be transferred to Investor Education and Protection Fund and thereafter no claim shall be against the Company. Information in respect of such unclaimed dividend when due for transfer to the Investor Education and Protection Fund (IEPF) are given below and are also available on the Company's website at www.ramaphosphates.com

| Sl. No. | Financial year | Date of Payment of Dividend | Due date for transfer to the Investor Education and Protection Fund | Unclaimed dividend as on March 31, 2021 (Amount in ₹) |
|---------|----------------------|-----------------------------|---|---|
| 1. | Dividend 2013 - 2014 | October 10, 2014 | November 09, 2021 | 1,75,436.00 |
| 2. | Dividend 2015 - 2016 | October 10, 2016 | November 09, 2023 | 3,03,822.13 |
| 3. | Dividend 2016 - 2017 | October 10, 2017 | November 09, 2024 | 3,82,915.00 |
| 4. | Dividend 2017 - 2018 | October 10, 2018 | November 09, 2025 | 4,10,148.00 |

| Sl. No. | Financial year | Date of Payment of Dividend | Due date for transfer to the Investor Education and Protection Fund | Unclaimed dividend as on March 31, 2021 (Amount in ₹) |
|---------|----------------------|-----------------------------|---|---|
| 5. | Dividend 2018 - 2019 | October 10, 2019 | November 09, 2026 | 3,89,001.00 |
| 6. | Dividend 2019 - 2020 | October 01, 2020 | October 31, 2027 | 3,84,265.00 |

INSTRUCTIONS FOR SHAREHOLDERS ATTENDING THE 36TH AGM THROUGH VC/OAVM

- As you are aware, in view of the situation arising due to COVID-19 global pandemic, the general meetings of the companies shall be conducted as per the guidelines issued by the Ministry of Corporate Affairs (MCA) vide Circular No. 14/2020 dated April 8, 2020, Circular No.17/2020 dated April 13, 2020 and Circular No. 20/2020 dated May 05, 2020. The forthcoming AGM will thus be held through Video Conferencing (VC)/ Other Audio Visual Means (OAVM). Hence, Members can attend and participate in the ensuing AGM through VC/OAVM. The procedure for attending meeting and e-Voting on the day of the AGM is same as the instructions mentioned above for Remote e-voting.
- Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended), and MCA Circulars dated April 08, 2020, April 13, 2020 and May 05, 2020 the Company is providing facility of remote e-voting to its Members in respect of the business to be transacted at the AGM. For this purpose, the Company has entered into an agreement with Central Depository Services (India) Limited (CDSL) for facilitating voting through electronic means, as the authorized e-Voting's agency. The facility of casting votes by a member using remote e-voting as well as the e-voting system on the date of the AGM will be provided by CDSL.
- Shareholders may access the Notice and Annual Report 2020-21 at <https://www.evotingindia.com>