

ANNEXURE - XI to the Directors Report

FORM NO. MGT-9

Extract of Annual Return as on the financial period ended on 31st March 2019.
[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:

S.N.	CIN	L27109DL2005PLC350523
1	Registration Date	11/02/2015
2	Name of the Company	GALLANTT ISPAT LIMITED
3	Category /Sub-Category of the Company	Public Company limited by Shares/Indian Non-Government Company
4	Address	"GALLANTT HOUSE', I-7, Jangpura Extension, New Delhi – 110014. Telefax: 011-41645392
5	Whether listed Company	Yes
6	Name, Address and Contact details of Registrar and Transfer Agent, if any	Registrars & Share Transfer Agents Niche Technologies Pvt. Ltd. 7th Floor, Room, No. 7A & 7B, 3A, Auckland Rd, Elgin, Kolkata – 700017 West Bengal. Tel.: (033) 2280 6616 / 17 / 18 Email id: nichetechpl@nichetechpl.com Website: www.nichetechpl.com

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:

Sr. No.	Name and Description of Main Product /Services	NIC Code of the Product	% to total turnover of the Company
1.	Steel	2410	77.29
2.	Power	3510	13.95
3.	Agro	1061	8.07*

*less than 10%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. N.	Name and Address of the Company	CIN/GIN	Holding/ Subsidiary/ Associate	% of Shares	Applicable Section
1.	Antarmukh Steel Manufacturer Private Limited*	U27100WB2010PTC144100	Holding	100	Section 2(87) of the Companies Act, 2013
2.	Bhavika Smelters and Food Products Private Limited*	U27100WB2009PTC133963	Holding	100	Section 2(87) of the Companies Act
3.	Shrinu Rolls and Milling Private Limited*	U27100WB2009PTC132909	Holding	100	Section 2(87) of the Companies Act
4.	Satlaj Rolls and Milling Private Limited*	U27100WB2010PTC144257	Holding	100	Section 2(87) of the Companies Act
5.	Gallantt Metal Limited	L27109WB2005PLC101553	Associate	25.68	Section 2(6) of the Companies Act, 2013

* amalgamated with the Company vide order of Honorable Regional Director (ER), Ministry of Corporate Affairs dated October 31, 2018.

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A. 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			
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
A.	PROMOTERS								
(1)	Indian								
	a) Individual / HUF	10845378	0	10845378	38.410	105635310	0	105635310	37.411
	b) Central Government								
	c) State Government								
	d) Bodies Corporate	7251992	0	7251992	25.683	72519920	0	72519920	25.683
	e) Banks / Financial Institutions								
	f) Any Other								
	Sub-total (A)(1)	18097370	0	18097370	64.093	178155230	0	178155230	63.095
(2)	Foreign								
	a) NRIs - Individuals								
	b) Other - Individuals								
	c) Bodies Corporate								
	d) Banks / Financial Institutions								
	e) Any Other								
	Sub-total (A)(2)	0	0	0	0.000	0	0	0	0.000
	Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	18097370	0	18097370	64.093	178155230	0	178155230	63.095
B.	PUBLIC SHAREHOLDING								
(1)	Institutions								
	a) Mutual Funds								
	b) Banks / Financial Institutions								
	c) Central Governments								
	d) State Governments								
	e) Venture Capital Funds								
	f) Insurance Companies								
	g) Foreign Institutional Investors (FII)								
	h) Foreign Venture Capital Funds								
	i) Others (Specify)								
	FPI - Corporate Cat-II	103	0	103	0.000	1	0	1	0.000
	Sub-total (B)(1)	103	0	103	0.000	1	0	1	0.000
(2)	Non-Institutions								
	a) Bodies Corporate								
	i) Indian	9314346	0	9314346	32.987	96434343	0	96434343	34.153
	ii) Overseas								
	b) Individuals								
	i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	440902	7	440909	1.562	4177379	60	4177439	1.479
	ii) Individual shareholders holding nominal share capital in excess of ₹ 1	321336	0	321336	1.138	3009350	0	3009350	1.066
	c) Others Specify								
	1. NRI	9755	0	9755	0.035	74244	0	74244	0.026

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Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year			
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
2. Overseas Corporate Bodies								
3. Foreign Nationals								
4. Clearing Members	52253	0	52253	0.185	504063	0	504063	0.179
5. Trusts								
6. Foreign Bodies - D.R.								
7. IEPF Authority					6050	0	6050	0.002
Sub-total (B)(2)	10138592	7	10138599	35.907	104205429	60	104205489	36.905
Total Public Shareholding (B) = (B)(1)+(B)(2)	10138695	7	10138702	35.907	104205430	60	104205490	36.905
C. Shares held by Custodian for GDRs & ADRs								
GRAND TOTAL (A+B+C)	28236065	7	28236072	100.000	282360660	60	282360720	100.000

B. Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of 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	ASHUTOSH AGARWAL	262167	0.928	0.000	2621670	0.928	0.000	0.000
2	CHANDNI AGRAWAL	12083	0.043	0.000	120830	0.043	0.000	0.000
3	CHANDRA PRAKASH AGARWAL	5234004	18.537	0.000	52340040	18.537	0.000	0.000
4	CHANDRA PRAKASH AGRAWAL HUF	761250	2.696	0.000	5334930	1.889	0.000	-0.807
5	GALLANTT METAL LIMITED	7251992	25.683	0.000	72519920	25.683	0.000	0.000
6	MADHU AGARWAL	352145	1.247	0.000	3521450	1.247	0.000	0.000
7	MAYANK AGARWAL	692937	2.454	0.000	6929370	2.454	0.000	0.000
8	NITIN MAHAVIR KANDOI	47500	0.168	0.000	475000	0.168	0.000	0.000
9	PREM PRAKASH AGARWAL	314303	1.113	0.000	2592130	0.918	0.000	-0.195
10	PREM PRAKASH AGRAWAL HUF	596935	2.114	0.000	5969350	2.114	0.000	0.000
11	SANTOSH KUMAR AGARWAL	219708	0.778	0.000	2207080	0.782	0.000	0.004
12	SANTOSH KUMAR AGRAWAL HUF	596717	2.113	0.000	5967170	2.113	0.000	0.000
13	SHYAMA AGRAWAL	535303	1.896	0.000	5353030	1.896	0.000	0.000
14	SMRITI AGARWAL	80745	0.286	0.000	807450	0.286	0.000	0.000
15	UMA AGARWAL	1139581	4.036	0.000	11395810	4.036	0.000	0.000
	TOTAL	18097370	64.093	0.000	178155230	63.095	0.000	-0.998

C. Change in Promoter's Shareholding

Sl No.	Name	Shareholding at the beginning 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
1	ASHUTOSH AGARWAL				
	a) At the Beginning of the Year	262167	0.928		
	b) Changes during the year				
	Date Reason				

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SI No.	Name	Shareholding at the beginning 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
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			2621670	0.928
	c) At the End of the Year			2621670	0.928
2	CHANDNI AGRAWAL				
	a) At the Beginning of the Year	12083	0.043		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			120830	0.043
	c) At the End of the Year			120830	0.043
3	CHANDRA PRAKASH AGARWAL				
	a) At the Beginning of the Year	5234004	18.537		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			52340040	18.537
	c) At the End of the Year			52340040	18.537
4	CHANDRA PRAKASH AGRAWAL HUF				
	a) At the Beginning of the Year	761250	2.696		
	b) Changes during the year				
	Date Reason				
	25/05/2018 Transfer	-129042	0.457	632208	2.239
	01/06/2018 Transfer	-98715	0.35	533493	1.889
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			5334930	1.889
	c) At the End of the Year			5334930	1.889
5	GALLANTT METAL LIMITED				
	a) At the Beginning of the Year	7251992	25.683		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			72519920	25.683
	c) At the End of the Year			72519920	25.683
6	MADHU AGARWAL				
	a) At the Beginning of the Year	352145	1.247		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			3521450	1.247
	c) At the End of the Year			3521450	1.247
7	MAYANK AGARWAL				
	a) At the Beginning of the Year	692937	2.454		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			6929370	2.454
	c) At the End of the Year			6929370	2.454
8	NITIN MAHAVIR KANDOI				
	a) At the Beginning of the Year	47500	0.168		

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SI No.	Name	Shareholding at the beginning 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
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			475000	0.168
	c) At the End of the Year			475000	0.168
9	PREM PRAKASH AGARWAL				
	a) At the Beginning of the Year	314303	1.113		
	b) Changes during the year				
	Date Reason				
	13/04/2018 Transfer	-7500	0.027	306803	1.087
	04/05/2018 Transfer	-47590	0.169	259213	0.918
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			2592130	0.918
	c) At the End of the Year			2592130	0.918
10	PREM PRAKASH AGRAWAL HUF				
	a) At the Beginning of the Year	596935	2.114		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			5969350	2.114
	c) At the End of the Year			5969350	2.114
11	SANTOSH KUMAR AGARWAL				
	a) At the Beginning of the Year	219708	0.778		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			2197080	0.778
	29/03/2019 Transfer	10000	0.004	2207080	0.782
	c) At the End of the Year			2207080	0.782
12	SANTOSH KUMAR AGRAWAL HUF				
	a) At the Beginning of the Year	596717	2.113		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			5967170	2.113
	c) At the End of the Year			5967170	2.113
13	SHYAMA AGRAWAL				
	a) At the Beginning of the Year	535303	1.896		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			5353030	1.896
	c) At the End of the Year			5353030	1.896
14	SMRITI AGARWAL				
	a) At the Beginning of the Year	80745	0.286		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			807450	0.286
	c) At the End of the Year			807450	0.286

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SI No.	Name	Shareholding at the beginning 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
15	UMA AGARWAL				
	a) At the Beginning of the Year	1139581	4.036		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			11395810	4.036
	c) At the End of the Year			11395810	4.036
	TOTAL	18097370	64.093	178155230	63.095

D. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holder of GDRs and ADRs):

SI No.	For Each of the Top 10 Shareholders	Shareholding at the beginning 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
1	AAR COMMERCIAL COMPANY LIMITED				
	a) At the Beginning of the Year	3390526	12.008		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			33905260	12.008
	30/11/2018 Transfer	15843500	5.611	49748760	17.619
	c) At the End of the Year			49748760	17.619
2	CAMELLIA TRADELINK PRIVATE LIMITED				
	a) At the Beginning of the Year	1584350	5.611		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			15843500	5.611
	30/11/2018 Transfer	-15843500	5.611	0	0.000
	c) At the End of the Year			0	0.000
3	GLOBE CAPITAL MARKET LIMITED				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	18/01/2019 Transfer	198145	0.702	198145	0.702
	25/01/2019 Transfer	41855	0.015	240000	0.085
	c) At the End of the Year			240000	0.085
4	GYAN MANDIR TRADECOM PRIVATE LIMITED				
	a) At the Beginning of the Year	618177	2.189		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			6181770	2.189
	08/03/2019 Transfer	-6181770	2.189	0	0.000
	c) At the End of the Year			0	0.000
5	LALIT KUMAR BANSAL				
	a) At the Beginning of the Year	42129	0.149		

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Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning 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
	b) Changes during the year				
	Date Reason				
	06/04/2018 Transfer	7336	0.026	49465	0.175
	13/04/2018 Transfer	9535	0.034	59000	0.209
	20/04/2018 Transfer	3000	0.106	62000	0.216
	27/04/2018 Transfer	9250	0.033	71250	0.252
	04/05/2018 Transfer	5250	0.019	76500	0.271
	11/05/2018 Transfer	2300	0.008	78800	0.279
	18/05/2018 Transfer	3400	0.012	82200	0.291
	25/05/2018 Transfer	550	0.002	82750	0.293
	08/06/2018 Transfer	3220	0.011	85970	0.304
	15/06/2018 Transfer	2030	0.007	88000	0.312
	22/06/2018 Transfer	1650	0.006	89650	0.318
	30/06/2018 Transfer	-9850	0.034	79800	0.283
	06/07/2018 Transfer	-9637	0.034	70163	0.248
	13/07/2018 Transfer	-8663	0.031	61500	0.218
	20/07/2018 Transfer	-4159	0.015	57341	0.203
	27/07/2018 Transfer	-4841	0.017	52500	0.186
	03/08/2018 Transfer	-30900	0.109	21600	0.076
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			216000	0.076
	17/08/2018 Transfer	-56000	0.020	160000	0.057
	24/08/2018 Transfer	-62000	0.022	98000	0.035
	31/08/2018 Transfer	-98000	0.035	0	0.000
	c) At the End of the Year			0	0.000
6	LILY RETAILERS PVT. LTD.				
	a) At the Beginning of the Year	544235	1.927		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			5442350	1.927
	08/02/2019 Transfer	-5442350	1.927	0	0.000
	c) At the End of the Year			0	0.000
7	NIHON IMPEX PRIVATE LIMITED				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	08/03/2019 Transfer	6450680	2.285	6450680	2.285
	c) At the End of the Year			6450680	2.285
8	NISHA BIDASARIA				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	04/01/2019 Transfer	256920	0.091	256920	0.091
	c) At the End of the Year			256920	0.091
9	PULKIT.N.SEKHSARIA				
	a) At the Beginning of the Year	170000	0.602		
	b) Changes during the year				

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Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning 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
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			170000	0.602
	c) At the End of the Year			170000	0.602
10	SUVI RUBBER PVT LTD				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	14/09/2018 Transfer	313154	0.111	313154	0.111
	21/09/2018 Transfer	-8227	0.003	304927	0.108
	29/09/2018 Transfer	10154	0.004	315081	0.112
	05/10/2018 Transfer	-14000	0.005	301081	0.107
	12/10/2018 Transfer	29937	0.011	331018	0.117
	19/10/2018 Transfer	1934	0.001	332952	0.118
	26/10/2018 Transfer	-4000	0.001	328952	0.117
	23/11/2018 Transfer	-10623	0.004	318329	0.113
	21/12/2018 Transfer	9110	0.003	327439	0.116
	28/12/2018 Transfer	-7000	0.003	320439	0.113
	08/02/2019 Transfer	-10000	0.004	310439	0.110
	15/02/2019 Transfer	-5364	0.002	305075	0.108
	22/02/2019 Transfer	-4232	0.002	300843	0.107
	08/03/2019 Transfer	-5000	0.002	295843	0.105
	15/03/2019 Transfer	-5787	0.002	290056	0.103
	22/03/2019 Transfer	-15000	0.005	275056	0.097
	c) At the End of the Year			275056	0.097
11	UTKARSH DEALER PRIVATE LIMITED				
	a) At the Beginning of the Year	665470	2.357		
	b) Changes during the year				
	Date Reason				
	20/04/2018 Transfer	7137	0.025	672607	2.382
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			6726070	2.382
	c) At the End of the Year			6726070	2.382
12	VIVEKANANDAN SRINIVASAN				
	a) At the Beginning of the Year	75649	0.268		
	b) Changes during the year				
	Date Reason				
	25/05/2018 Transfer	3562	0.013	79211	0.281
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			792110	0.281
	c) At the End of the Year			792110	0.281
13	WALLSTREET DISTRIBUTOR PRIVATE LIMITED				
	a) At the Beginning of the Year	1104744	3.913		
	b) Changes during the year				
	Date Reason				
	11/05/2018 Transfer	46350	0.164	1151094	4.077
	01/06/2018 Transfer	230500	0.816	1381594	4.893
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			13815940	4.893
	08/02/2019 Transfer	5442350	1.927	19258290	6.820

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		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	c) At the End of the Year			19258290	6.820
14	WARNER DEALCOM PRIVATE LIMITED				
	a) At the Beginning of the Year	1359032	4.813		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			13590320	4.813
	c) At the End of the Year			13590320	4.813
	TOTAL	9554320	33.837	99038269	35.075

E. Shareholding of Directors and Key Managerial Personnel

Sl. No.	Name	Shareholding at the beginning 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
1	AMIT JALAN				
	a) At the Beginning of the Year	12	0.000		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			120	0.000
	c) At the End of the Year			120	0.000
2	CHANDRA PRAKASH AGARWAL				
	a) At the Beginning of the Year	5234004	18.537		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			52340040	18.537
	c) At the End of the Year			52340040	18.537
3	MAYANK AGARWAL				
	a) At the Beginning of the Year	692937	2.454		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			6929370	2.454
	c) At the End of the Year			6929370	2.454
4	NITIN MAHAVIR KANDOI				
	a) At the Beginning of the Year	47500	0.168		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			475000	0.168
	c) At the End of the Year			475000	0.168
5	PREM PRAKASH AGARWAL				
	a) At the Beginning of the Year	314303	1.113		
	b) Changes during the year				
	Date Reason				
	13/04/2018 Transfer	-7500	0.027	306803	1.087

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Sl. No.	Name	Shareholding at the beginning 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
	04/05/2018 Transfer	-47590	0.169	259213	0.918
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			2592130	0.918
	c) At the End of the Year			2592130	0.918
6	SANTOSH KUMAR AGARWAL				
	a) At the Beginning of the Year	219708	0.778		
	b) Changes during the year				
	Date Reason				
	10/08/2018 [Split of Equity Shares of FV Rs. 10/- to FV Rs. 1/-]			2197080	0.778
	29/03/2019 Transfer	10000	0.004	2207080	0.782
	c) At the End of the Year			2207080	0.782
	TOTAL	6508464	23.050	64543740	22.859

V. INDEBTEDNESS

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

Amount ₹ in lacs

Particulars	Secured Loan excluding Deposit	Unsecured Loan	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	14,252.65	15,385.69	-	29,638.34
(ii) Interest due but not paid	-	-	-	-
3. Interest accrued but not due	-	-	-	-
Total (1+2+3)	14,252.65	15,385.69	-	29,638.34
Change in Indebtedness during the Financial Year				
• Addition	-	-	-	-
• Reduction	819.67	4,668.43	-	5,488.10
Net Change	-819.67	-4,668.43	-	-5,488.10
Indebtedness at the end of the financial year				
(i) Principal Amount	13,432.98	10,717.26	-	24,150.24
(ii) Interest due but not paid	-	-	-	-
3. Interest accrued but not due	-	-	-	-
Total (1+2+3)	13,432.98	10,717.26	-	24,150.24

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Managing Director, Whole-time Directors and/or Manager

S. N.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount (₹ In Lacs)
		Chandra Prakash Agrawal	Prem Prakash Agrawal	Santosh Kumar Agrawal	Nitin Mahavir Prasad Kandoi	
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	24.00	24.00	24.00	24.00	96.00
	(b) Value of perquisites u/s. 17(2) of the Income Tax Act, 1961	NIL	NIL	NIL	NIL	NIL
2	Commission	NIL	NIL	NIL	NIL	NIL
3	Others –Remuneration benefits	NIL	NIL	NIL	NIL	NIL
	Total (A)	24.00	24.00	24.00	24.00	96.00

ANNEXURE - XI to the Directors Report

B. Remuneration to Other Directors (All being Independent)

S. N.	Particulars of Remuneration	Name of Directors					Total Amount (₹ In Lacs)
		Jyotirindra Nath Dey	Piyush Kankrania	Sangeeta Upadhyay	Tarun Kumar Gupta	Sanchit Dubey	
1	Fees for attending Board/Committee Meetings	0.34	0.28	0.10	0.22	0.09	1.03
2	Commission	NIL	NIL	NIL	NIL	NIL	NIL
3	Others	NIL	NIL	NIL	NIL	NIL	NIL

C. Remuneration to Key Managerial Personnel

S. N.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs. In Lacs)
		Mayank Agrawal	Amit Jalan	Nitesh Kumar	
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	15.00	9.94	18.00	32.81
	(b) Value of perquisites u/s. 17(2) of the Income Tax Act, 1961	NIL	NIL	NIL	NIL
2	Others –Remuneration benefits	NIL	NIL	NIL	NIL

VII PENALTIES / PUNISHMENT/COMPOUNDING DURING THE FINANCIAL YEAR

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	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. Directors					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. Other Officers in Default					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL