

## ANNEXURE - XI TO THE DIRECTORS' REPORT

Extract of Annual Return as on the financial period ended on 31st March 2020

[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	L27109DL2005PLC350524
1	Registration Date	07/02/2005
2	Name of the Company	GALLANTT METAL 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: 011-45048767
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	84.59
2	Power*	3510	15.30

\*Inter Segment

### 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.	Gallantt Ispat Limited	L27109DL2005PLC350523	Associate	25.68	Section 2(6) of the Companies Act, 2013

#### 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				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. PROMOTERS</b>									
(1) Indian									
a) Individual / HUF	6140420	0	6140420	7.551	6130445	0	6130445	7.538	-0.013
b) Centran Government	0	0	0	0	0	0	0	0	0
c) State Government	0	0	0	0	0	0	0	0	0
d) Bodies Corporate	48546023	0	48546023	59.696	48546023	0	48546023	59.696	0.000
e) Banks / Financial Institutions	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
<b>Sub-total (A)(1)</b>	<b>54686443</b>	<b>0</b>	<b>54686443</b>	<b>67.247</b>	<b>54676468</b>	<b>0</b>	<b>54676468</b>	<b>67.234</b>	<b>-0.013</b>
(2) Foreign									
a) NRIs - Individuals	0	0	0	0	0	0	0	0	0
b) Other - Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corporate	0	0	0	0	0	0	0	0	0
d) Banks / Financial Institutions	0	0	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0
<b>Sub-total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.000</b>	<b>0.000</b>
<b>Total</b>	<b>54686443</b>	<b>0</b>	<b>54686443</b>	<b>67.247</b>	<b>54676468</b>	<b>0</b>	<b>54676468</b>	<b>67.234</b>	<b>-0.013</b>
<b>Shareholding of Promoter (A) = (A)(1)+(A)(2)</b>									
<b>B. PUBLIC SHAREHOLDING</b>									
(1) Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / Financial Institutions	0	0	0	0	37	0	37	0.000	0.000
c) Central Governments	0	0	0	0	0	0	0	0	0
d) State Governments	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) Foreign Institutional Investors (FII)	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
Alternate Investment Funds	16971	0	16971	0.021					-0.021

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	
(2) Sub-total (B)(1)	16971	0	16971	0.021	37	0	37	0.000	-0.021
(2) Non-Institutions									
a) Bodies Corporate	0	0	0	0	0	0	0	0	0
i) Indian	18467094	0	18467094	22.709	18655674	0	18655674	22.940	0.231
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs 1 lakh	3714123	31	3714154	4.567	3490827	31	3490858	4.293	-0.274
ii) Individual shareholders holding nominal share capital in excess of Rs 1 l	4096959	0	4096959	5.038	4180384	0	4180384	5.141	0.103
c) Others Specify	0	0	0	0	0	0	0	0	0
1. NRI	170513	0	170513	0.210	163965	0	163965	0.202	-0.008
2. Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
3. Foreign Nationals	0	0	0	0	0	0	0	0	0
4. Clearing Members	165190	0	165190	0.203	154938	0	154938	0.191	-0.012
5. Trusts	5000	0	5000	0.006	0	0	0	0	-0.006
6. Foreign Bodies - D.R.	0	0	0	0	0	0	0	0	0
Sub-total (B)(2)	26618879	31	26618910	32.733	26645788	31	26645819	32.766	0.033
Total Public Shareholding (B) = (B)(1)+(B)(2)	26635850	31	26635881	32.753	26645825	31	26645856	32.766	0.013
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
GRAND TOTAL (A+B+C)	81322293	31	81322324	100.000	81322293	31	81322324	100.000	0.000

#### 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 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	ANUPAM AGARWAL	20400	0.025	0.000	10400	0.013	0.000	-0.012
2	ASHU GOEL	250	0.000	0.000	275	0.000	0.000	0.000
3	ASHUTOSH AGARWAL	178591	0.220	0.000	178591	0.220	0.000	0.000
4	BRIJ MOHAN JOSHI	2500	0.003	0.000	2500	0.003	0.000	0.000
5	CHANDRA PRAKASH AGRAWAL	300000	0.369	100.000	300000	0.369	100.000	0.000

SI No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of 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	
6	DINESH KUMAR AGARWAL	2307251	2.837	9.102	2307251	2.837	9.102	0.000
7	GALLANTT ISPAT LIMITED	39462895	48.527	0.000	39462895	48.527	0.000	0.000
8	HIPOLINE COMMERCE PRIVATE LIMITED	9083128	11.169	0.000	9083128	11.169	0.000	0.000
9	KARUNA JINDAL	5000	0.006	0.000	5000	0.006	0.000	0.000
10	KUSUM DEVI JALAN	19661	0.024	0.000	19661	0.024	0.000	0.000
11	NARAIN PRASAD AJITSARIA	2500	0.003	0.000	2500	0.003	0.000	0.000
12	NARESH CHANDRA AGARWAL	9000	0.011	0.000	9000	0.011	0.000	0.000
13	NIDHI JALAN	24500	0.030	0.000	24500	0.030	0.000	0.000
14	NITIN KANDOI	10500	0.013	4.762	10500	0.013	4.762	0.000
15	OM PRAKASH JALAN	48279	0.059	0.000	48279	0.059	0.000	0.000
16	PREM PRAKASH AGRAWAL	15995	0.020	0.000	15995	0.020	0.000	0.000
17	PREM PRAKASH AGRAWAL HUF	32500	0.040	0.000	32500	0.040	0.000	0.000
18	PRIYA AGARWAL	100000	0.123	0.000	100000	0.123	0.000	0.000
19	PRIYANKA DAS	4898	0.006	0.000	4898	0.006	0.000	0.000
20	SANTOSH KUMAR AGRAWAL	2605247	3.204	0.000	2605247	3.204	0.000	0.000
21	SANTOSH KUMAR AGRAWAL HUF	110000	0.135	0.000	110000	0.135	0.000	0.000
22	SHARDA DEVI JALAN	2500	0.003	0.000	2500	0.003	0.000	0.000
23	SHRUTI KANDOI	17056	0.021	0.000	17056	0.021	0.000	0.000
24	SHYAMA AGRAWAL	190000	0.234	0.000	190000	0.234	0.000	0.000
25	SMRITI AGARWAL	10000	0.012	0.000	10000	0.012	0.000	0.000
26	SUBODH KUMAR JALAN	10000	0.012	0.000	10000	0.012	0.000	0.000
27	SUMESH KUMAR AGARWAL	100000	0.123	0.000	100000	0.123	0.000	0.000
28	UMA AGARWAL	13792	0.017	0.000	13792	0.017	0.000	0.000
	<b>TOTAL</b>	<b>54686443</b>	<b>67.247</b>	<b>0.934</b>	<b>54676468</b>	<b>67.234</b>	<b>0.934</b>	<b>-0.013</b>

## 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
<b>1</b>	<b>ANUPAM AGARWAL</b>				
	a) At the Beginning of the Year	20400	0.025		
	b) Changes during the year				
	Date Reason				
	04/10/2019 Transfer	-1500	0.002	18900	0.023
	18/10/2019 Transfer	-1116	0.001	17784	0.022
	25/10/2019 Transfer	-1004	0.001	16780	0.021
	01/11/2019 Transfer	-11	0.000	16769	0.021
	08/11/2019 Transfer	-2500	0.003	14269	0.018
	15/11/2019 Transfer	-1056	0.001	13213	0.016
	22/11/2019 Transfer	-500	0.001	12713	0.016
	29/11/2019 Transfer	-2313	0.003	10400	0.013
	c) At the End of the Year			10400	0.013
<b>2</b>	<b>ASHU GOEL</b>				
	a) At the Beginning of the Year	250	0.000		
	b) Changes during the year				
	Date Reason				
	03/05/2019 Transfer	200	0.000	450	0.001
	17/05/2019 Transfer	300	0.000	750	0.001
	24/05/2019 Transfer	250	0.000	1000	0.001
	06/09/2019 Transfer	-500	0.001	500	0.001
	13/09/2019 Transfer	200	0.000	700	0.001
	27/09/2019 Transfer	500	0.001	1200	0.001
	01/11/2019 Transfer	-800	0.001	400	0.000
	29/11/2019 Transfer	-25	0.000	375	0.000
	06/12/2019 Transfer	-100	0.000	275	0.000
	c) At the End of the Year			275	0.000
<b>3</b>	<b>ASHUTOSH AGARWAL</b>				
	a) At the Beginning of the Year	178591	0.220		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			178591	0.220
<b>4</b>	<b>BRIJ MOHAN JOSHI</b>				
	a) At the Beginning of the Year	2500	0.003		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			2500	0.003
<b>5</b>	<b>CHANDRA PRAKASH AGRAWAL</b>				
	a) At the Beginning of the Year	300000	0.369		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			300000	0.369
<b>6</b>	<b>DINESH KUMAR AGARWAL</b>				
	a) At the Beginning of the Year	2307251	2.837		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			2307251	2.837
<b>7</b>	<b>GALLANTT ISPAT LIMITED</b>				
	a) At the Beginning of the Year	39462895	48.527		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			39462895	48.527
<b>8</b>	<b>HIPOLINE COMMERCE PRIVATE LIMITED</b>				
	a) At the Beginning of the Year	9083128	11.169		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			9083128	11.169
<b>9</b>	<b>KARUNA JINDAL</b>				
	a) At the Beginning of the Year	5000	0.006		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			5000	0.006

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
<b>10</b>	<b>KUSUM DEVI JALAN</b>				
	a) At the Beginning of the Year	19661	0.024		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			19661	0.024
<b>11</b>	<b>NARAIN PRASAD AJITSARIA</b>				
	a) At the Beginning of the Year	2500	0.003		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			2500	0.003
<b>12</b>	<b>NARESH CHANDRA AGARWAL</b>				
	a) At the Beginning of the Year	9000	0.011		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			9000	0.011
<b>13</b>	<b>NIDHI JALAN</b>				
	a) At the Beginning of the Year	24500	0.030		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			24500	0.030
<b>14</b>	<b>NITIN KANDOI</b>				
	a) At the Beginning of the Year	10500	0.013		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			10500	0.013
<b>15</b>	<b>OM PRAKASH JALAN</b>				
	a) At the Beginning of the Year	48279	0.059		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			48279	0.059
<b>16</b>	<b>PREM PRAKASH AGRAWAL</b>				
	a) At the Beginning of the Year	15995	0.020		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			15995	0.020
<b>17</b>	<b>PREM PRAKASH AGRAWAL HUF</b>				
	a) At the Beginning of the Year	32500	0.040		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			32500	0.040
<b>18</b>	<b>PRIYA AGARWAL</b>				
	a) At the Beginning of the Year	100000	0.123		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			100000	0.123
<b>19</b>	<b>PRIYANKA DAS</b>				
	a) At the Beginning of the Year	4898	0.006		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			4898	0.006
<b>20</b>	<b>SANTOSH KUMAR AGRAWAL</b>				
	a) At the Beginning of the Year	2605247	3.204		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			2605247	3.204
<b>21</b>	<b>SANTOSH KUMAR AGRAWAL HUF</b>				
	a) At the Beginning of the Year	110000	0.135		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			110000	0.135
<b>22</b>	<b>SHARDA DEVI JALAN</b>				
	a) At the Beginning of the Year	2500	0.003		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			2500	0.003
<b>23</b>	<b>SHRUTI KANDOI</b>				
	a) At the Beginning of the Year	17056	0.021		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			17056	0.021

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
24	<b>SHYAMA AGRAWAL</b>				
	a) At the Beginning of the Year	190000	0.234		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			190000	0.234
25	<b>SMRITI AGARWAL</b>				
	a) At the Beginning of the Year	10000	0.012		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			10000	0.012
26	<b>SUBODH KUMAR JALAN</b>				
	a) At the Beginning of the Year	10000	0.012		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			10000	0.012
27	<b>SUMESH KUMAR AGARWAL</b>				
	a) At the Beginning of the Year	100000	0.123		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			100000	0.123
28	<b>UMA AGARWAL</b>				
	a) At the Beginning of the Year	13792	0.017		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			13792	0.017
	<b>T O T A L</b>	<b>54686443</b>	<b>67.247</b>	<b>54676468</b>	<b>67.234</b>

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

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
1	<b>AGARWAL MUKESH KUMAR</b>				
	a) At the Beginning of the Year	370086	0.455		
	b) Changes during the year				
	Date Reason				
	13/09/2019 Transfer	18517	0.023	388603	0.478
	c) At the End of the Year			388603	0.478
2	<b>ANSH OVERSEAS PRIVATE LIMITED</b>				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	18/10/2019 Transfer	556535	0.684	556535	0.684
	c) At the End of the Year			556535	0.684
3	<b>ASHU AGRAWAL</b>				
	a) At the Beginning of the Year	244413	0.301		
	b) Changes during the year				
	Date Reason				
	19/07/2019 Transfer	16363	0.020	260776	0.321
	c) At the End of the Year			260776	0.321
4	<b>JAI LAKSHMI SOLVENTS PRIVATE LIMITED</b>				
	a) At the Beginning of the Year	598795	0.736		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			598795	0.736
5	<b>LEXI EXPORTS PVT LTD</b>				
	a) At the Beginning of the Year	11930679	14.671		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			11930679	14.671
6	<b>MAGENTA COMMERCE PRIVATE LTD</b>				
	a) At the Beginning of the Year	556535	0.684		

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				
	18/10/2019 Transfer	-556535	0.684	0	0.000
	c) At the End of the Year			0	0.000
7	<b>NAJMUDDIN GULAMHUSEIN KHERAJ</b>				
	a) At the Beginning of the Year	400000	0.492		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			400000	0.492
8	<b>NIHON IMPEX PRIVATE LIMITED</b>				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	29/11/2019 Transfer	12545	0.015	12545	0.015
	06/12/2019 Transfer	22406	0.028	34951	0.043
	13/12/2019 Transfer	17882	0.022	52833	0.065
	27/12/2019 Transfer	11262	0.014	64095	0.079
	03/01/2020 Transfer	213	0.000	64308	0.079
	10/01/2020 Transfer	36552	0.045	100860	0.124
	24/01/2020 Transfer	36248	0.045	137108	0.169
	31/01/2020 Transfer	1000	0.001	138108	0.170
	07/02/2020 Transfer	24	0.000	138132	0.170
	28/02/2020 Transfer	5000	0.006	143132	0.176
	06/03/2020 Transfer	18423	0.023	161555	0.199
	13/03/2020 Transfer	5245	0.006	166800	0.205
	20/03/2020 Transfer	18585	0.023	185385	0.228
	27/03/2020 Transfer	24009	0.030	209394	0.257
	31/03/2020 Transfer	1127	0.001	210521	0.259
	c) At the End of the Year			210521	0.259
9	<b>RAGHUBIR PRASAD AGARWALLA</b>				
	a) At the Beginning of the Year	247916	0.305		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			247916	0.305
10	<b>RICHIE CREDIT AND FINANCE PRIVATE LIMITED</b>				
	a) At the Beginning of the Year	5020194	6.173		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			5020194	6.173
11	<b>SANJAY AGRAWAL</b>				
	a) At the Beginning of the Year	296162	0.364		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			296162	0.364
12	<b>SANJAY AGRAWAL</b>				
	a) At the Beginning of the Year	189377	0.233		
	b) Changes during the year				
	Date Reason				
	30/08/2019 Transfer	-79250	0.097	110127	0.135
	c) At the End of the Year			110127	0.135
	<b>TOTAL</b>	<b>19854157</b>	<b>24.414</b>	<b>20020308</b>	<b>24.618</b>



### 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
<b>1</b>	<b>CHANDRA PRAKASH AGARWAL</b>				
	a) At the Beginning of the Year	300000	0.369		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			300000	0.369
<b>2</b>	<b>DINESH KUMAR AGARWAL</b>				
	a) At the Beginning of the Year	2307251	2.837		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			2307251	2.837
<b>3</b>	<b>NITIN KANDOI</b>				
	a) At the Beginning of the Year	10500	0.013		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			10500	0.013
<b>4</b>	<b>SANDIP KUMAR AGRAWAL</b>				
	a) At the Beginning of the Year	9396	0.012		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			9396	0.012
	<b>TOTAL</b>	<b>2627147</b>	<b>3.231</b>	<b>2627147</b>	<b>3.231</b>

### V. INDEBTEDNESS

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

Amount in lacs

Particulars	Secured Loan	Unsecured Loan	Deposit	Total Indebtedness
	excluding Deposit			
Indebtedness at the beginning of the financial year				
(i) Principal Amount	5,126.49	0.00	0.00	5,126.49
(ii) Interest due but not paid	0.00	0.00	0.00	0.00
(iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (1+2+3)</b>	<b>5,126.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5,126.49</b>
Change in Indebtedness during the Financial Year				
• Addition	0.00	8,500.00	0.00	8,500.00
• Reduction	1,350.95	0.00	0.00	1,350.95
Net Change	1,350.95	0.00	0.00	7,149.05
Indebtedness at the end of the financial year				
(i) Principal Amount	3,775.54	8,500.00	0.00	12,275.54
(ii) Interest due but not paid	0.00	0.00	0.00	0.00
(iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (1+2+3)</b>	<b>3,775.54</b>	<b>8,500.00</b>	<b>0.00</b>	<b>12,275.54</b>

## VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager

(₹ In Lacs)

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		Chandra Prakash Agrawal	Dinesh Raghbirprasad Agarwal	Prashant Jalan	
1	<b>Gross Salary</b> (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	22.80	22.80	6.92	52.52
2	<b>Commission</b>	-	38.64	-	331.07
3	<b>Others –Remuneration benefits</b>	-	-	-	-
	<b>Total (A)</b>	<b>22.80</b>	<b>61.44</b>	<b>6.92</b>	<b>91.16</b>

### B. Remuneration to Other Directors (All being Independent)

S.N.	Particulars of Remuneration	Name of Directors							Total Amount (Rs. in Lacs)
		Nitin M. Kandoi	J. N. Dey	Prasant Kankrania	Richa Bhartiya	Sandip Kumar	Dindayal Jalan	Ashtbhuja P. Srivastava	
1	Fees for attending Board/Committee Meetings	0.24	0.38	0.08	0.30	0.04	0.02	0.10	1.16
2	Commission	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	Others	NIL	NIL	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)
		Tarun Kumar Rathi	Arnab Banerji	Sandip Kumar Agarwal	
1	<b>Gross Salary</b> (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	4.56	2.17	16.43	23.16
2	<b>Others –Remuneration benefits</b>	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)
<b>A. Company</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. Directors</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. Other Officers in Default</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL