

Annexure - XI to the Directors' Report

FORM NO. MGT-9

Extract of Annual Return as on the financial period ended on 31st March 2021

[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	11/02/2005
2	Name of the Company	GALLANTT ISPAT LIMITED
3	Category /Sub-Category of the Company	Public Company limited by Shares/IndianNon-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	81.70
2	Power	3510	8.80
3	Agro	1061	8.43*

*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.	Gallantt Metal Limited	L27109DL2005PLC350524	Associate	25.68	Section 2(6) of the Companies Act, 2013
2.	Gallantt Industry Private Limited	U26990UP2020PTC137202	Subsidiary	100.00	Section 2(87) of the Companies Act, 2013
3.	Gallantt Udhog Private Limited	U15123UP2020PTC137201	Subsidiary	100.00	Section 2(87) of the Companies Act, 2013

Annexure - XI to the Directors' Report (Contd.)

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	
A. PROMOTERS									
(1) Indian									
a) Individual / HUF	105636760	0	105636760	37.412	105635310	0	105635310	37.411	-0.001
b) Centran Government									
c) State Government									
d) Bodies Corporate	72519920	0	72519920	25.683	72519920	0	72519920	25.683	0.000
e) Banks / Financial Institutions									
f) Any Other									
Sub-total (A)(1)	178156680	0	178156680	63.095	178155230	0	178155230	63.095	0.000
(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	0.000
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	178156680	0	178156680	63.095	178155230	0	178155230	63.095	0.000
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds									
b) Banks / Financial Institutions	100	0	100	0.000					0.000
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)									
Sub-total (B)(1)	1	0	1	0.000	100	0	100	0.000	0.000
(2) Non-Institutions									
a) Bodies Corporate									
i) Indian	97264802	0	97264802	34.447	98061939	0	98061939	34.729	0.282
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital uptoRs 1 lakh	4310350	60	4310410	1.527	3563748	60	3563808	1.262	-0.265
ii) Individual shareholders holding nominal share capital in excess of Rs 1 l	2492110	0	2492110	0.883	2492110	0	2492110	0.883	0.000
c) Others Specify									
1. NRI	79137	0	79137	0.028	52717	0	52717	0.019	-0.009
2. Overseas Corporate Bodies									
3. Foreign Nationals									
4. Clearing Members	51081	0	51081	0.018	27635	0	27635	0.010	-0.008

Annexure - XI to the Directors' Report (Contd.)

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	
5. Trusts									
6. Foreign Bodies - D.R.									
7. IEPF Authority	6400	0	6400	0.002	7281	0	7281	0.003	0.001
Sub-total (B)(2)	104203880	60	104203940	36.905	104205430	60	104205490	36.905	0.000
Total Public Shareholding (B) = (B)(1)+(B)(2)	104203980	60	104204040	36.905	104205430	60	104205490	36.905	0.000
C. Shares held by Custodian for GDRs & ADRs									
GRAND TOTAL (A+B+C)	282360660	60	282360720	100.000	282360660	60	282360720	100.000	0.000

B. Shareholding of Promoters

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	
1	ASHU GOEL	1450	0.043	0.000			-0.001	0.001
2	ASHUTOSH AGARWAL	2621670	18.537	0.000	2621670	0.928	0.000	0.000
3	CHANDNI AGRAWAL	120830	1.889	0.000			-0.043	0.000
4	CHANDRA PRAKASH AGARWAL	52340040	25.683	0.000	64840040	22.964	4.427	0.000
5	CHANDRA PRAKASH AGRAWAL HUF	5334930	1.247	0.000	5334930	1.889	0.000	0.000
6	GALLANTT METAL LIMITED	72519920	2.454	0.000	72519920	25.683	0.000	0.000
7	MADHU AGARWAL	3521450	0.168	0.000	3521450	1.247	0.000	0.000
8	MAYANK AGARWAL	6929370	0.918	0.000	6929370	2.454	0.000	0.000
9	NITIN MAHAVIR KANDOI	475000	2.114	0.000	475000	0.168	0.000	0.000
10	PREM PRAKASH AGARWAL	2592130	0.782	0.000	2712960	0.961	0.043	0.000
11	PREM PRAKASH AGRAWAL HUF	5969350	2.113	0.000	5969350	2.114	0.000	0.000
12	SANTOSH KUMAR AGARWAL	2207080	1.896	0.000	207080	0.073	-0.709	0.000
13	SANTOSH KUMAR AGRAWAL HUF	5967170	0.286	0.000	5967170	2.113	0.000	0.000
14	SHYAMA AGRAWAL	5353030	4.036	0.000	5353030	1.896	0.000	0.000
15	SMRITI AGARWAL	807450	63.095	0.000	807450	0.286	0.000	0.000
16	UMA AGARWAL	11395810	4.036	0.000	895810	0.317	-3.719	0.000
	TOTAL	178156680	63.095	0.000	178155230	63.095	0.000	0.000

Annexure - XI to the Directors' Report (Contd.)

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	ASHU GOEL				
	a) At the Beginning of the Year	1450	0.001		
	b) Changes during the year				
	Date Reason				
	26/06/2020 Transfer	-1000	0.000	450	0.000
	03/07/2020 Transfer	-300	0.000	150	0.000
	04/12/2020 Transfer	-150	0.000	0	0.000
	c) At the End of the Year			0	0.000
2	ASHUTOSH AGRAWAL				
	a) At the Beginning of the Year	2621670	0.928		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			2621670	0.928
3	CHANDNI AGRAWAL				
	a) At the Beginning of the Year	120830	0.043		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	-120830	0.043	0	0.000
	c) At the End of the Year			0	0.000
4	CHANDRA PRAKASH AGRAWAL				
	a) At the Beginning of the Year	52340040	18.537		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	12500000	4.427	64840040	22.964
	c) At the End of the Year			64840040	22.964
5	CHANDRA PRAKASH AGRAWAL HUF				
	a) At the Beginning of the Year	5334930	1.889		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			5334930	1.889
6	GALLANTT METAL LIMITED				
	a) At the Beginning of the Year	72519920	25.683		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			72519920	25.683
7	MADHU AGRAWAL				
	a) At the Beginning of the Year	3521450	1.247		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			3521450	1.247
8	MAYANK AGRAWAL				
	a) At the Beginning of the Year	6929370	2.454		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			6929370	2.454
9	NITIN MAHAVIR KANDOI				
	a) At the Beginning of the Year	475000	0.168		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			475000	0.168

Annexure - XI to the Directors' Report (Contd.)

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
10	PREM PRAKASH AGRAWAL				
	a) At the Beginning of the Year	2592130	0.918		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	120830	0.043	2712960	0.961
	c) At the End of the Year			2712960	0.961
11	PREM PRAKASH AGRAWAL HUF				
	a) At the Beginning of the Year	5969350	2.114		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			5969350	2.114
12	SANTOSH KUMAR AGRAWAL				
	a) At the Beginning of the Year	2207080	0.782		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	-2000000	0.708	207080	0.073
	c) At the End of the Year			207080	0.073
13	SANTOSH KUMAR AGRAWAL HUF				
	a) At the Beginning of the Year	5967170	2.113		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			5967170	2.113
14	SHYAMA AGRAWAL				
	a) At the Beginning of the Year	5353030	1.896		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			5353030	1.896
15	SMRITI AGRAWAL				
	a) At the Beginning of the Year	807450	0.286		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			807450	0.286
16	UMA AGRAWAL				
	a) At the Beginning of the Year	11395810	4.036		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	-10500000	3.719	895810	0.317
	c) At the End of the Year			895810	0.317
	TOTAL	178156680	63.095	178155230	63.095

Annexure - XI to the Directors' Report (Contd.)

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	AAR COMMERCIAL COMPANY LIMITED				
	a) At the Beginning of the Year	49748760	17.619		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			49748760	17.619
2	GLOBE CAPITAL MARKET LIMITED				
	a) At the Beginning of the Year	218913	0.078		
	b) Changes during the year				
	Date Reason				
	03/04/2020 Transfer	-218913	0.078	0	0.000
	c) At the End of the Year			0	0.000
3	NIDHI JAIN				
	a) At the Beginning of the Year	89461	0.032		
	b) Changes during the year				
	Date Reason				
	31/12/2020 Transfer	4110	0.001	93571	0.033
	08/01/2021 Transfer	-2000	0.001	91571	0.032
	c) At the End of the Year			91571	0.032
4	NIHON IMPEX PRIVATE LIMITED				
	a) At the Beginning of the Year	7526116	2.665		
	b) Changes during the year				
	Date Reason				
	03/04/2020 Transfer	5292	0.002	7531408	2.667
	10/04/2020 Transfer	163956	0.058	7695364	2.725
	17/04/2020 Transfer	10000	0.004	7705364	2.729
	24/04/2020 Transfer	2007	0.001	7707371	2.730
	01/05/2020 Transfer	3292	0.001	7710663	2.731
	08/05/2020 Transfer	2723	0.001	7713386	2.732
	15/05/2020 Transfer	34392	0.012	7747778	2.744
	22/05/2020 Transfer	26282	0.009	7774060	2.753
	29/05/2020 Transfer	22262	0.008	7796322	2.761
	05/06/2020 Transfer	16267	0.006	7812589	2.767
	12/06/2020 Transfer	9019	0.003	7821608	2.770
	19/06/2020 Transfer	54469	0.019	7876077	2.789
	26/06/2020 Transfer	3524	0.001	7879601	2.791
	17/07/2020 Transfer	18985	0.007	7898586	2.797
	24/07/2020 Transfer	40990	0.015	7939576	2.812
	31/07/2020 Transfer	26284	0.009	7965860	2.821
	07/08/2020 Transfer	46160	0.016	8012020	2.838
	14/08/2020 Transfer	28425	0.010	8040445	2.848

Annexure - XI to the Directors' Report (Contd.)

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
	21/08/2020 Transfer	28400	0.010	8068845	2.858
	28/08/2020 Transfer	42385	0.015	8111230	2.873
	04/09/2020 Transfer	19500	0.007	8130730	2.880
	11/09/2020 Transfer	23596	0.008	8154326	2.888
	18/09/2020 Transfer	14240	0.005	8168566	2.893
	25/09/2020 Transfer	7684	0.003	8176250	2.896
	30/09/2020 Transfer	3800	0.001	8180050	2.897
	09/10/2020 Transfer	4700	0.002	8184750	2.899
	16/10/2020 Transfer	2800	0.001	8187550	2.900
	23/10/2020 Transfer	3518	0.001	8191068	2.901
	30/10/2020 Transfer	4877	0.002	8195945	2.903
	06/11/2020 Transfer	2679	0.001	8198624	2.904
	13/11/2020 Transfer	30103	0.011	8228727	2.914
	20/11/2020 Transfer	14320	0.005	8243047	2.919
	27/11/2020 Transfer	15287	0.005	8258334	2.925
	04/12/2020 Transfer	4600	0.002	8262934	2.926
	11/12/2020 Transfer	38730	0.014	8301664	2.940
	18/12/2020 Transfer	14551	0.005	8316215	2.945
	25/12/2020 Transfer	38192	0.014	8354407	2.959
	31/12/2020 Transfer	47558	0.017	8401965	2.976
	01/01/2021 Transfer	5000	0.002	8406965	2.977
	08/01/2021 Transfer	16389	0.006	8423354	2.983
	15/01/2021 Transfer	3230	0.001	8426584	2.984
	12/03/2021 Transfer	13150	0.005	8439734	2.989
	19/03/2021 Transfer	9133	0.003	8448867	2.992
	26/03/2021 Transfer	15086	0.005	8463953	2.998
	31/03/2021 Transfer	2300	0.001	8466253	2.998
	c) At the End of the Year			8466253	2.998
5	PULKIT.N.SEKHSARIA				
	a) At the Beginning of the Year	1700000	0.602		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			1700000	0.602
6	SAROJ DEVI KHETAN				
	a) At the Beginning of the Year	24985	0.009		
	b) Changes during the year				
	Date Reason				
	17/04/2020 Transfer	15	0.000	25000	0.009
	24/04/2020 Transfer	1886	0.001	26886	0.010
	01/05/2020 Transfer	-92	0.000	26794	0.009
	15/05/2020 Transfer	1129	0.000	27923	0.010
	05/06/2020 Transfer	19572	0.007	47495	0.017

Annexure - XI to the Directors' Report (Contd.)

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
	12/06/2020 Transfer	1500	0.001	48995	0.017
	19/06/2020 Transfer	2201	0.001	51196	0.018
	10/07/2020 Transfer	4834	0.002	56030	0.020
	17/07/2020 Transfer	12794	0.005	68824	0.024
	24/07/2020 Transfer	5059	0.002	73883	0.026
	31/07/2020 Transfer	200	0.000	74083	0.026
	07/08/2020 Transfer	4000	0.001	78083	0.028
	14/08/2020 Transfer	1435	0.001	79518	0.028
	21/08/2020 Transfer	1000	0.000	80518	0.029
	11/09/2020 Transfer	4919	0.002	85437	0.030
	18/09/2020 Transfer	3402	0.001	88839	0.031
	16/10/2020 Transfer	2529	0.001	91368	0.032
	23/10/2020 Transfer	2115	0.001	93483	0.033
	13/11/2020 Transfer	6000	0.002	99483	0.035
	27/11/2020 Transfer	-1546	0.001	97937	0.035
	04/12/2020 Transfer	1500	0.001	99437	0.035
	11/12/2020 Transfer	4200	0.001	103637	0.037
	25/12/2020 Transfer	3235	0.001	106872	0.038
	08/01/2021 Transfer	-18000	0.006	88872	0.031
	15/01/2021 Transfer	-1777	0.001	87095	0.031
	22/01/2021 Transfer	1000	0.000	88095	0.031
	05/03/2021 Transfer	1500	0.001	89595	0.032
	19/03/2021 Transfer	2400	0.001	91995	0.033
	26/03/2021 Transfer	615	0.000	92610	0.033
	31/03/2021 Transfer	1000	0.000	93610	0.033
	c) At the End of the Year			93610	0.033
7	SHREE SURABHI FLOUR MILLS PRIVATE LIMITED				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	21/08/2020 Transfer	34300	0.012	34300	0.012
	28/08/2020 Transfer	9373	0.003	43673	0.015
	11/09/2020 Transfer	8963	0.003	52636	0.019
	18/09/2020 Transfer	6143	0.002	58779	0.021
	25/09/2020 Transfer	13540	0.005	72319	0.026
	09/10/2020 Transfer	3781	0.001	76100	0.027
	16/10/2020 Transfer	2382	0.001	78482	0.028
	23/10/2020 Transfer	2000	0.001	80482	0.029
	30/10/2020 Transfer	3854	0.001	84336	0.030
	06/11/2020 Transfer	1847	0.001	86183	0.031

Annexure - XI to the Directors' Report (Contd.)

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
	13/11/2020 Transfer	15167	0.005	101350	0.036
	04/12/2020 Transfer	-3108	0.001	98242	0.035
	18/12/2020 Transfer	-10000	0.004	88242	0.031
	25/12/2020 Transfer	3990	0.001	92232	0.033
	31/12/2020 Transfer	35800	0.013	128032	0.045
	01/01/2021 Transfer	5150	0.002	133182	0.047
	08/01/2021 Transfer	3600	0.001	136782	0.048
	15/01/2021 Transfer	3000	0.001	139782	0.050
	19/03/2021 Transfer	10200	0.004	149982	0.053
	26/03/2021 Transfer	7900	0.003	157882	0.056
	31/03/2021 Transfer	2750	0.001	160632	0.057
	c) At the End of the Year			160632	0.057
8	SUSHIL KUMAR JAIN				
	a) At the Beginning of the Year	93154	0.033		
	b) Changes during the year				
	Date Reason				
	22/05/2020 Transfer	1847	0.001	95001	0.034
	05/06/2020 Transfer	2000	0.001	97001	0.034
	12/06/2020 Transfer	500	0.000	97501	0.035
	26/06/2020 Transfer	1000	0.000	98501	0.035
	30/06/2020 Transfer	-1500	0.001	97001	0.034
	25/12/2020 Transfer	2500	0.001	99501	0.035
	c) At the End of the Year			99501	0.035
9	UTKARSH DEALER PRIVATE LIMITED				
	a) At the Beginning of the Year	6726070	2.382		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			6726070	2.382
10	VIVEKANANDAN SRINIVASAN				
	a) At the Beginning of the Year	792110	0.281		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			792110	0.281
11	WALLSTREET DISTRIBUTOR PRIVATE LIMITED				
	a) At the Beginning of the Year	19258290	6.820		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			19258290	6.820
12	WARNER DEALCOM PRIVATE LIMITED				
	a) At the Beginning of the Year	13590320	4.813		
	b) Changes during the year			[NO CHANGES DURING THE YEAR]	
	c) At the End of the Year			13590320	4.813
	TOTAL	99768179	35.334	100727117	35.673

Annexure - XI to the Directors' Report (Contd.)

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	120	0.000		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			120	0.000
2	CHANDRA PRAKASH AGRAWAL				
	a) At the Beginning of the Year	52340040	18.537		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	12500000	4.427	64840040	22.964
	c) At the End of the Year			64840040	22.964
3	MAYANK AGRAWAL				
	a) At the Beginning of the Year	6929370	2.454		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			6929370	2.454
4	NITIN MAHAVIR KANDOI				
	a) At the Beginning of the Year	475000	0.168		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			475000	0.168
5	PREM PRAKASH AGRAWAL				
	a) At the Beginning of the Year	2592130	0.918		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	120830	0.043	2712960	0.961
	c) At the End of the Year			2712960	0.961
6	SANTOSH KUMAR AGRAWAL				
	a) At the Beginning of the Year	2207080	0.782		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	-2000000	0.708	207080	0.073
	c) At the End of the Year			207080	0.073
7.	NITESH KUMAR				
	a) At the Beginning of the Year	0	0.00	0	0.00
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year	0	0.00	0	0.00
	TOTAL	64543740	22.859	75164570	26.620

Annexure - XI to the Directors' Report (Contd.)

V. INDEBTEDNESS

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

(₹ In Lacs)

Particulars	Secured Loan excluding Deposit	Unsecured Loan	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	4,390.75	19,276.07	-	23,666.82
(ii) Interest due but not paid	0	0	-	0.00
(iii) Interest accrued but not due	0	0	-	0.00
Total (1+2+3)	4,390.75	19,276.07	-	23,666.82
Change in Indebtedness during the Financial Year				
• Addition	0	9,262.61	-	9,262.61
• Reduction	480.92	0.00	-	480.92
Net Change	-480.92	9,262.61	-	8,781.69
Indebtedness at the end of the financial year				
(i) Principal Amount	3,909.83	28,538.68	-	32,448.51
(ii) Interest due but not paid	0	0	-	0.00
(iii) Interest accrued but not due	0	0	-	0.00
Total (1+2+3)	3,909.83	28,538.68	-	32,448.51

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	36.00	36.00	36.00	36.00	144.00
	(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)	36.00	36.00	36.00	36.00	144.00

B. Remuneration to Other Directors (All being Independent)

S.N.	Particulars of Remuneration	Name of Directors				Total Amount (₹ In Lacs)
		A. P. Srivastava	Dindayal Jalan	Sangeeta Upadhyay	Smita Modi	
1	Fees for attending Board/ Committee Meetings	0.75	0.65	0.90	1.40	3.70
2	Commission	NIL	NIL	NIL	NIL	NIL
3	Others	NIL	NIL	NIL	NIL	NIL

C. Remuneration to Key Managerial Personnel

S.N.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (₹ 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	18.00	10.78	18.04	46.82
	(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