

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	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	87.57
2	Power*	3510	2.230

*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	
A. PROMOTERS									
(1) Indian									
a) Individual / HUF	6130445	0	6130445	7.538	6120666	0	6120666	7.526	-0.012
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
Sub-total (A)(1)	54676468	0	54676468	67.234	54666689	0	54666689	67.222	-0.012
(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
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)	54676468	0	54676468	67.234	54666689	0	54666689	67.222	-0.012
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / Financial Institutions	37	0	37	0.000	0	0	0	0	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	0	0	0	0	0	0	0	0	0
Sub-total (B)(1)	37	0	37	0.000	0	0	0	0.000	0.00

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) Non-Institutions									
a) Bodies Corporate	0	0	0	0	0	0	0	0	0
i) Indian	18655674	0	18655674	22.940	19093518	0	19093518	23.479	0.539
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs 1 lakh	3490827	31	3490858	4.293	3257109	31	3257140	4.005	-0.288
ii) Individual shareholders holding nominal share capital in excess of Rs 1 l	4180384	0	4180384	5.141	4127023	0	4127023	5.075	-0.066
c) Others Specify									
1. NRI	163965	0	163965	0.202	144612	0	144612	0.178	-0.024
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	154938	0	154938	0.191	33342	0	33342	0.041	-0.150
5. Trusts	0	0	0	0	0	0	0	0	0
6. Foreign Bodies - D.R.	0	0	0	0	0	0	0	0	0
Sub-total (B)(2)	26645788	31	26645819	32.766	26655604	31	26655635	32.778	0.012
Total Public Shareholding (B) = (B)(1)+(B)(2)	26645825	31	26645856	32.766	26655604	31	26655635	32.778	0.012
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	10400	0.013	0.000	8896	0.011	0.000	-0.002
2	ASHU GOEL	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 AGARWAL	300000	0.369	100.000	2800000	3.443	10.714	3.074

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				-0.011
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	49279	0.061	0.000	0.002
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	105247	0.129	0.000	-3.075
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
	TOTAL	54676468	67.234	0.934	54666689	67.222	0.934	-0.012

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	ANUPAM AGARWAL				
	a) At the Beginning of the Year	10400	0.013		
	b) Changes during the year				
	Date Reason				
	05/06/2020 Transfer	-1004	0.001	9396	0.012
	12/06/2020 Transfer	-500	0.001	8896	0.011
	c) At the End of the Year			8896	0.011
2	ASHU GOEL				
	a) At the Beginning of the Year	275	0.000		
	b) Changes during the year				
	Date Reason				
	26/06/2020 Transfer	-275	0.000	0	0.000
	c) At the End of the Year			0	0.000
3	ASHUTOSH AGARWAL				
	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
4	BRIJ MOHAN JOSHI				
	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
5	CHANDRA PRAKASH AGRAWAL				
	a) At the Beginning of the Year	300000	0.369		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	2500000	3.074	2800000	3.443
	c) At the End of the Year			2800000	3.443
6	DINESH KUMAR AGARWAL				
	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
7	GALLANTT ISPAT LIMITED				
	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
8	HIPOLINE COMMERCE PRIVATE LIMITED				
	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
9	KARUNA JINDAL				
	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
10	KUSUM DEVI JALAN				
	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
11	NARAIN PRASAD AJITSARIA				
	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
12	NARESH CHANDRA AGARWAL				
	a) At the Beginning of the Year	9000	0.011		
	b) Changes during the year				
	Date Reason				
	26/02/2021 Transfer	-4000	0.005	5000	0.006
	05/03/2021 Transfer	-5000	0.006	0	0.000
	c) At the End of the Year			0	0.000

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
13	NIDHI JALAN				
	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
14	NITIN KANDOI				
	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
15	OM PRAKASH JALAN				
	a) At the Beginning of the Year	48279	0.059		
	b) Changes during the year				
	Date Reason				
	23/10/2020 Transfer	1000	0.001	49279	0.061
	c) At the End of the Year			49279	0.061
16	PREM PRAKASH AGRAWAL				
	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
17	PREM PRAKASH AGRAWAL HUF				
	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
18	PRIYA AGARWAL				
	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
19	PRIYANKA DAS				
	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
20	SANTOSH KUMAR AGRAWAL				
	a) At the Beginning of the Year	2605247	3.204		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	-2500000	3.074	105247	0.129
	c) At the End of the Year			105247	0.129
21	SANTOSH KUMAR AGRAWAL HUF				
	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
22	SHARDA DEVI JALAN				
	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
23	SHRUTI KANDOI				
	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
24	SHYAMA AGRAWAL				
	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	SMRITI AGARWAL				
	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	SUBODH KUMAR JALAN				
	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

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
27	SUMESH KUMAR AGARWAL				
	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	UMA AGARWAL				
	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
	T O T A L	54676468	67.234	54666689	67.222

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	AGARWAL MUKESH KUMAR				
	a) At the Beginning of the Year	388603	0.478		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			388603	0.478
2	ANSH OVERSEAS PRIVATE LIMITED				
	a) At the Beginning of the Year	556535	0.684		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			556535	0.684
3	ASHU AGRAWAL				
	a) At the Beginning of the Year	260776	0.321		
	b) Changes during the year				
	Date Reason				
	21/08/2020 Transfer	-11161	0.014	249615	0.307
	04/09/2020 Transfer	1161	0.001	250776	0.308
	c) At the End of the Year			250776	0.308
4	JAI LAKSHMI SOLVENTS PRIVATE LIMITED				
	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	LEXI EXPORTS PVT LTD				
	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	MAGENTA COMMERCE PRIVATE LTD				
	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
7	NIHON IMPEX PRIVATE LIMITED				
	a) At the Beginning of the Year	210521	0.259		
	b) Changes during the year				
	Date Reason				
	10/04/2020 Transfer	6348	0.008	216869	0.267
	15/05/2020 Transfer	4779	0.006	221648	0.273
	22/05/2020 Transfer	13572	0.017	235220	0.289
	29/05/2020 Transfer	18531	0.023	253751	0.312
	05/06/2020 Transfer	6341	0.008	260092	0.320
	19/06/2020 Transfer	8886	0.011	268978	0.331
	31/07/2020 Transfer	5009	0.006	273987	0.337
	07/08/2020 Transfer	23947	0.029	297934	0.366
	14/08/2020 Transfer	2299	0.003	300233	0.369

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	12471	0.015	312704	0.385
	04/09/2020 Transfer	1900	0.002	314604	0.387
	11/09/2020 Transfer	6077	0.007	320681	0.394
	18/09/2020 Transfer	13943	0.017	334624	0.411
	25/09/2020 Transfer	7153	0.009	341777	0.420
	30/09/2020 Transfer	6580	0.008	348357	0.428
	09/10/2020 Transfer	7850	0.010	356207	0.438
	16/10/2020 Transfer	15835	0.019	372042	0.457
	23/10/2020 Transfer	12620	0.016	384662	0.473
	30/10/2020 Transfer	3900	0.005	388562	0.478
	06/11/2020 Transfer	10850	0.013	399412	0.491
	13/11/2020 Transfer	15768	0.019	415180	0.511
	20/11/2020 Transfer	4500	0.006	419680	0.516
	27/11/2020 Transfer	21948	0.027	441628	0.543
	04/12/2020 Transfer	16945	0.021	458573	0.564
	11/12/2020 Transfer	19939	0.025	478512	0.588
	18/12/2020 Transfer	13647	0.017	492159	0.605
	25/12/2020 Transfer	21187	0.026	513346	0.631
	31/12/2020 Transfer	30930	0.038	544276	0.669
	01/01/2021 Transfer	3315	0.004	547591	0.673
	08/01/2021 Transfer	21575	0.027	569166	0.700
	15/01/2021 Transfer	42004	0.052	611170	0.752
	22/01/2021 Transfer	3850	0.005	615020	0.756
	26/03/2021 Transfer	20654	0.025	635674	0.782
	c) At the End of the Year			635674	0.782
8	RAGHUBIR PRASAD AGARWALLA				
	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
9	RICHIE CREDIT AND FINANCE PRIVATE LIMITED				
	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
10	SANJAY AGRAWAL				
	a) At the Beginning of the Year	296162	0.364		
	b) Changes during the year				
	Date Reason				
	08/05/2020 Transfer	-179576	0.221	116586	0.143
	10/07/2020 Transfer	3031	0.004	119617	0.147
	31/07/2020 Transfer	383	0.000	120000	0.148
	04/09/2020 Transfer	278064	0.342	398064	0.489
	27/11/2020 Transfer	4954	0.006	403018	0.496
	04/12/2020 Transfer	46	0.000	403064	0.496
	11/12/2020 Transfer	1159	0.001	404223	0.497
	18/12/2020 Transfer	3218	0.004	407441	0.501
	15/01/2021 Transfer	2080	0.003	409521	0.504
	12/02/2021 Transfer	-7453	0.009	402068	0.494
	26/02/2021 Transfer	-5000	0.006	397068	0.488
	19/03/2021 Transfer	-10000	0.012	387068	0.476
	c) At the End of the Year			387068	0.476
	TOTAL	19910181	24.483	20416240	25.105

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	CHANDRA PRAKASH AGARWAL				
	a) At the Beginning of the Year	300000	0.369		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	2500000	3.074	2800000	3.443
	c) At the End of the Year			2800000	3.443
2	DINESH KUMAR AGARWAL				
	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
3	NITIN KANDOI				
	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
4	SANDIP KUMAR AGRAWAL				
	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
5	ARNAB BANERJI				
	a) At the Beginning of the Year	0	0		
	b) Changes during the year		[NO CHANGES DURING THE YEAR]		
	c) At the End of the Year			0	0
	TOTAL	2627147	3.231	5127147	6.305

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	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
Total (1+2+3)	3,775.54	8,500.00	0.00	12,275.54
Change in Indebtedness during the Financial Year				
• Addition	2,630.47	5,000.00	0.00	7,630.47
• Reduction	0.00	8,500.00	0.00	8,500.00
Net Change	2,630.47	(3,500.00)	0.00	(869.53)
Indebtedness at the end of the financial year				
(i) Principal Amount	6,406.01	5,000.00	0.00	11,406.01
(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
Total (1+2+3)	6,406.01	5,000.00	0.00	11,406.01

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	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites u/s. 17(2) of the Income Tax Act, 1961	24.00	24.00	5.38	53.38
		NIL	NIL	NIL	NIL
2	Commission	NIL	256.36	NIL	NI
3	Others –Remuneration benefits	NIL	NIL	NIL	NIL
	Total (A)	24.00	280.36	5.38	309.74

B. Remuneration to Other Directors (All being Independent)

S.N.	Particulars of Remuneration	Name of Directors						Total Amount
		Nitin M. Kandoi	J. N. Dey	Richa Bhartiya	Nishi Agrawal	Dindayal Jalan	Ashtbhuj Prasad Srivastava	
1	Fees for attending Board/Committee Meetings	1.15	1.45	0.15	0.35	0.75	0.95	4.80
2	Commission	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	Others	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
		Arnab Banerji	Sandip Kumar Agarwal	
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites u/s. 17(2) of the Income Tax Act, 1961	5.11	16.28	21.39
		NIL	NIL	NIL
2	Others –Remuneration benefits	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