

FORM NO. MGT 9

**EXTRACT OF ANNUAL RETURN**As on financial year ended on 31<sup>st</sup> March, 2018

[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration) Rules, 2014]

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	L27107CT1988PLC004607
2.	Registration Date	23 <sup>rd</sup> May, 1988
3.	Name of the Company	MAHAMAYA STEEL INDUSTRIES LIMITED
4.	Address of the Registered office & contact details	B/8-9, Sector-C, Urla Industrial Area, Sarora, Raipur – 493 221 Chhattisgarh Tel : +91 771 4910058
5.	Category/Sub-category of the Company	Company Limited by Shares/Indian Non Government Company
6.	Whether Listed Company (Yes/No)	Yes (Listed in BSE and NSE)
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s Link Intime India Pvt.Ltd. C-101, 247 Park, LBS Marg, Vikhroli (West), MUMBAI 400 083 Telephone : 022-49186000 Fax : 022-49186060 E-mail: <a href="mailto:dematremat@linkintime.co.in">dematremat@linkintime.co.in</a> , <a href="mailto:rnt.helpdesk@linkintime.co.in">rnt.helpdesk@linkintime.co.in</a>

**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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Structural Steel (Joist/Channel/Angle/HBeam)	27151	88.52%
2	Bloom/Billet (including Trading)	27142	+11.48

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -**

S. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/Associate	% of Shares held	Applicable Section

2	Abhishek Steel Industries Limited 535-C, Urla Industrial Area, Raipur – 493221, Chhattisgarh	U27106CT2002PLC015056	Associate	31.75%	Section 2(6) of the Companies Act, 2016
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Note: Mahamaya Charitable Foundation is ceased to be Associate of Company w.e.f 18<sup>th</sup> December, 2017.

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

##### i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2017]				No. of Shares held at the end of the year[As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>1 Indian</b>									
a) Individual/HUF	6752721	0	6752721	49.76	6772721	0	6772721	49.92	0.16
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	2585000	0	2585000	19.05	2585000	0	2585000	19.05	0
e) Banks / FI	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>9337721</b>	<b>0</b>	<b>9337721</b>	<b>68.81</b>	<b>9357721</b>	<b>0</b>	<b>9357721</b>	<b>68.97</b>	<b>0.16</b>
<b>2 Foreign</b>									
a) NRI Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	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</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoters (1+2)</b>	<b>9337721</b>	<b>0</b>	<b>9337721</b>	<b>68.81</b>	<b>9357721</b>	<b>0</b>	<b>9357721</b>	<b>68.97</b>	<b>0.16</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>	0	0	0	0	0	0	0	0	0
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	100	100	0	15888	100	15988	0.12	0.12
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital	0	0	0	0	0	0	0	0	0
f) Insurance Co.	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign portfolio Corporate									
i) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
j) Others (specify)	0	0	0	0	0	0	0	0	0
<b>Sub-Total -B(1)</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>15888</b>	<b>100</b>	<b>15988</b>	<b>0.12</b>	<b>0.12</b>

<b>2. Non-Institutions</b>									
a) Bodies Corp.	1258898	66300	1325198	9.77	448701	56600	505301	3.72	-6.05
b) Individual									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	1198517	722730	1921247	14.16	1686661	437330	2123991	15.65	1.49
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	767791	0	767791	5.66	867553	0	867553	6.39	0.73
NBFCs registered with RBI	313	0	313	0.002	0	0	0	0	-0.002
c) Others									
i) NRI (Rep)	15549	0	15549	0.11	97566	0	97566	0.72	0.60
ii) NRI (Non Rep)	0	0	0	0	1825	0	1825	0	0
iii) OCB	0	0	0	0	0	0	0	0	0
iv) Foreign Bodies	0	0	0	0	0	0	0	0	0
v) Clearing Members	107047	0	107047	0.79	214682	0	214682	1.58	0.79
vi) Individuals – HUF	95434	0	95434	0.70	117473	0	117473	0.87	0.16
vii) IEPF	0	0	0	0	268300	0	268300	1.97	1.97
<b>Sub-Total-B(2):-</b>	<b>3443549</b>	<b>789030</b>	<b>4232579</b>	<b>31.19</b>	<b>3702761</b>	<b>493930</b>	<b>4196691</b>	<b>30.90</b>	<b>-0.29</b>
<b>Net Total (1+2)</b>	<b>3443549</b>	<b>789130</b>	<b>4232679</b>	<b>31.19</b>	<b>3718649</b>	<b>494030</b>	<b>4212679</b>	<b>31.02</b>	<b>-0.17</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	12781270	789130	13570400	100	13076370	494030	13570400	100	0

ii) Shareholding of Promoter-

S. No	Shareholder's Name	Shareholding at the beginning of the year 01.04.2017			Shareholding at the end of the year 31.03.2018			% 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	Ramanand Agrawal	3210370	23.66	0.00	2540370	18.72	0.00	-4.94
2	Ramanand Agrawal HUF	794700	5.86	0.00	794700	5.86	0.00	0.00
3	Rajesh Agrawal	1084510	7.99	0.00	1754510	12.93	0.00	+4.94
4	Rajesh Agrawal HUF	698047	5.14	0.00	698047	5.14	0.00	0.00
5	Rekha Agrawal	895395	6.60	0.00	895395	6.60	0.00	0.00
6	Anand Kumar Agrawal	50000	0.37	0	50000	0.37	0	0.00
7	Neha Agrawal	4699	0.03	0.00	4699	0.03	0.00	0.00
8	Nitin Agrawal	15000	0.11	0.00	15000	0.11	0.00	0.00
9	Ravi Agrawal	0	0	0	20000	0.16	0.00	0.16
10	Abhishek Steel Industries Ltd	1349000	9.94	0.00	1349000	9.94	0.00	0.00
11	Adept IT Solutions Pvt. Ltd.	636000	4.69	0.00	636000	4.69	0.00	0.00
12	JSR Networks Pvt. Ltd.	600000	4.42	0.00	600000	4.42	0.00	0.00

iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No	Shareholder's Name	Shareholding at the beginning of the year		Cumulative Shareholding during the year		Date wise Increase/Decrease in Promoters Shareholding during the Year			
		No. of Shares held as on 01.04.2017	% of Total Shares of the Company	No. of shares held as on 31.03.2017	% of total shares of the company	Date	Sold	Purchased	No. of Shares at the end of the Year
1	Ramanand Agrawal	3210370	23.66	2540370	18.72	21.11.17	670000 no. of Shares were transferred by way of Gift to Mr. Rajesh Agrawal		2540370
2	Ramanand Agrawal HUF	794700	5.86	794700	5.86	NO CHANGE			
3	Rajesh Agrawal	1084510	7.99	1754510	12.93	21.11.17	670000 no. of Shares were transferred from Mr. Ramanand Agrawal by way of Gift		1754510
4	Rajesh Agrawal HUF	698047	5.14	698047	5.14	NO CHANGE			

5	Rekha Agrawal	895395	6.60	895395	6.60	NO CHANGE
6	Anand Kumar Agrawal HUF	50000	0.37	50000	0.37	NO CHANGE
7	Neha Agrawal	4699	0.035	4699	0.035	NO CHANGE
8	Nitin Agrawal	15000	0.11	15000	0.11	NO CHANGE
9	Ravi Agrawal	20000	20000	20000	0.16	NO CHANGE
10	Abhishek Steel Industries Ltd	1349000	9.94	1349000	9.94	NO CHANGE
11	Adept IT Solutions Pvt. Ltd.	636000	4.69	636000	4.69	NO CHANGE
12	JSR Networks Pvt. Ltd.	600000	4.42	600000	4.42	NO CHANGE

**iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs):**

S. No	Shareholder's Name	Shareholding at the beginning of the year as on 01.04.2017		Shareholding at the end of the year as on 31.03.2018	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	Manoj Roopchand Jain	79043	0.58	199583	1.47
2	Kulin Shantilal Vora	0	0	96680	0.71
3	Acestar Infosolutions Pvt. Ltd.	560000	4.13	95163	0.70
4	Madhuresh Agrawal	429910	3.17	304036	2.24
5	Ardeshir Sarosh Vakil	60000	0.44	72500	0.53
6	Rashmi Saboo	53670	0.39	70267	0.52
7	Hemant Saboo	64967	0.48	64967	0.48
8	Galary Trading Private Limited	67000	0.49	64000	0.47
9	Antriksh Commerce Pvt. Ltd.	57809	0.42	57809	0.42
10	Manan Trading Company Private Limited	134645	0.99	57650	0.42

**Note: The change in the shareholding in the above shareholders was due to buying/selling of shares by the shareholders on various dates. The Company has not allotted any shares, issued bonus/sweat equity during the year.**

**v)Shareholding of Directors and Key Managerial Personnel:**

Sl. No	Name of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year		Date wise Increase/Decrease in Directors and KMP Shareholding during the Year			
		No. of Shares held as on 01.04.2017	% of Total Shares of the Company	No. of shares held as on 31.03.2018	% of total shares of the company	Date	Sold	Purchased	No. of Shares at the end of the Year
<b>DIRECTORS</b>									
1	Rajesh Agrawal	1084510	7.99	1754510	12.93	21.11.17	-	670000 by way of gift	1754510
2	Rekha Agrawal	895395	6.60	895395	6.60	NO CHANGE			
3	Suresh Raman	NIL							
4	Niraj Kansal	NIL							
5	Manish Kumar Agrawal	NIL							
6	Atul Garg	NIL							
7	Suresh Prasad Agrawal (Appointed on 20.11.2017)	NIL							
<b>KMP's</b>									
8	Jaswinder Kaur Mission (CS)	NIL							
9	Sanjay Kumar Lilha (CEO) Resigned on 20.11.2017	NIL							

**V) INDEBTEDNESS** - Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans excluding deposits	Unsecured Loans	Short Term Secured Borrowings	Short Term Un-Secured Borrowings	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year (Restated as per Ind AS)</b>						
i) Principal Amount	571.94	470.03	5020.45	503.16	0.00	6565.57
ii) Interest due but not paid						
iii) Interest accrued but not due						
<b>Total (i+ii+iii)</b>	<b>571.94</b>	470.03	5020.45	503.16	0.00	6565.57
<b>Change in Indebtedness during the financial year</b>						
+Addition	122.32	159.20	56435.15	1931.82	0.00	58648.49

- Reduction	204.22	317.52	55644.13	1945.57	0.00	58111.44
<b>Net Change</b>	<b>(81.91)</b>	<b>(158.32)</b>	<b>791.02</b>	<b>(13.75)</b>	<b>0.00</b>	<b>537.05</b>
<b>Indebtedness at the end of the financial year</b>						
i) Principal Amount	490.03	311.71	5811.47	489.41	0.00	7102.62
ii) Interest due but not paid						
iii) Interest accrued but not due						
<b>Total (i+ii+iii)</b>	<b>490.03</b>	<b>311.71</b>	<b>5811.47</b>	<b>489.41</b>	<b>0.00</b>	<b>7102.62</b>
<b>The above figures excluding Debt component of Preference Shares</b>						<b>3007.92</b>

## VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Executive Directors and/or Manager

S.No.	Particulars of Remuneration	Name of MD/ED/Manager			Total
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		Rajesh Agrawal Managing Director	Rekha Agrawal Executive Director	Suresh Raman Executive Director & CFO	
<b>1.</b>	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	<b>4800000</b>	-	<b>300000</b>	<b>5100000</b>
	(b) Value of perquisites u/s 17(2) of Income Tax Act	-	-	<b>187000</b>	<b>187000</b>
	© Profits in lieu of salary u/s 17(3) of Income Tax Act	-	-	-	-
<b>2</b>	Stock Option	-	-	-	-
<b>3</b>	Sweat Equity	-	-	-	-
<b>4</b>	Commission - As % of Profit - Others, specify	-	-	-	-
<b>5</b>	Others, Allowances	-	-	-	-
	<b>Total (A)</b>	<b>4800000</b>	-	<b>487000</b>	<b>5287000</b>

### B. Remuneration to Other Directors

S.No.	Particulars of Remuneration	Name of Directors				Total Amount
		Niraj Kansal	Manish Ku. Agrawal	Atul Garg	Suresh Prasad Agrawal	
<b>1</b>	<b>Independent Directors</b>					
	<b>A. Fee for attending Board/Committee meetings</b>	-	-	-	-	-
	<b>B. Commission</b>	-	-	-	-	-
	<b>C. Others</b>	-	-	-	-	-
	<b>Total (B)</b>	-	-	-	-	-

### C. Remuneration to Key Managerial Personnel other than MD/WTD/ED/Manager

S.No.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		Jaswinder Kaur	Sanjay Kumar	Suresh	

		<b>Mission (CS)</b>	<b>Lilha CEO (Resigned on 20.11.2017)</b>	<b>Raman (Executive Director Appointed as CFO on,, 17.06.2017)</b>	
<b>1.</b>	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	<b>510000</b>	<b>960000</b>	<b>300000</b>	<b>1770000</b>
	(b) Value of perquisites u/s 17(2) of Income Tax Act	<b>453000</b>	-	<b>187000</b>	<b>640000</b>
	© Profits in lieu of salary u/s 17(3) of Income Tax Act	-	-	-	-
<b>2</b>	Stock Option	-	-	-	-
<b>3</b>	Sweat Equity	-	-	-	-
<b>4</b>	Commission - As % of Profit - Others, specify	-	-	-	-
<b>5</b>	Others, Allowances	<b>66000</b>	-	-	<b>66000</b>
	<b>Total (C)</b>	<b>1029000</b>	<b>960000</b>	<b>487000</b>	<b>2476000</b>

#### **VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES (Under the Companies Act)**

There were no penalties, punishment or compounding of offences during the year ended March, 31, 2018.