

FORM NO. MGT 9  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31<sup>st</sup> March, 2020**  
[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & 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	87.04%
2	Bloom/Billet	27142	12.96%

**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 Chamber No. 4, B/8-9, Sector-C, Urla Industrial Area, Sarora, Raipur – 493 221 Chhattisgarh	U27106CT2002PLC015056	Associate	31.75%	Section 2(6) of the Companies Act, 2016
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#### 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-2019]				No. of Shares held at the end of the year[As on 31-March-2020]				% 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	6638022	0	6638022	48.91	6615505	0	6615505	48.75	-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>9223022</b>	<b>0</b>	<b>9223022</b>	<b>67.96</b>	<b>9200505</b>	<b>0</b>	<b>92200505</b>	<b>67.80</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>9223022</b>	<b>0</b>	<b>9223022</b>	<b>67.96</b>	<b>9200505</b>	<b>0</b>	<b>92200505</b>	<b>67.80</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	55	100	155	0.0011	55	100	155	0.0011	0
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) FII's	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>	55	100	155	0.0011	55	100	155	0.0011	0
<b>2. Non-Institutions</b>									
a) Bodies Corp.	329447	56600	386047	2.84	446934	56600	503534	3.71	0.87
b) Individual									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	1357951	407830	1765781	13.01	1348827	382330	1731157	12.76	-0.25
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	1395485	0	1395485	10.28	1457360	0	1457360	10.74	0.46
NBFCs registered with RBI	0	0	0	0	0	0	0	0	0
c) Others									
i) NRI (Rep)	19135	0	19135	0.14	7249	0	7249	0.05	-0.09
ii) NRI (Non Rep)	2082	0	2082	0.01	5429	0	5429	0.04	0.03
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	254044	0	254044	1.87	6378	0	6378	0.047	-1.82
vi) Individuals – HUF	256349	0	256349	1.89	392833	0	392833	2.89	1.00
vii) IEPF	268300	0	268300	1.97	265800	0	265800	1.96	-0.01
<b>Sub-Total-B(2):-</b>	<b>3882793</b>	<b>464430</b>	<b>4347223</b>	<b>32.03</b>	<b>3930810</b>	<b>438930</b>	<b>4369740</b>	<b>32.20</b>	<b>0.17</b>
<b>Net Total (1+2)</b>	<b>3882848</b>	<b>464530</b>	<b>4347378</b>	<b>32.04</b>	<b>3930865</b>	<b>439030</b>	<b>4369895</b>	<b>32.20</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>	1310587 0	464530	1357040 0	100	1313137 0	439030	13570400	100	0

**Shareholding of Promoter-**

S. No	Shareholder's Name	Shareholding at the beginning of the year 01.04.2019			Shareholding at the end of the year 31.03.2020			% 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	Rajesh Agrawal	3212798	23.67	0.00	3369798	24.83	0.00	+1.16
2	Rekha Agrawal	1977477	14.57	0.00	1977477	14.57	0.00	0.00
3	Ramanand Agrawal HUF	749700	5.52	0.00	227783	1.68	0.00	-3.84
4	Rajesh Agrawal HUF	698047	5.14	0.00	1040447	7.67	0.00	+2.53
5	Abhishek Steel Industries Ltd	1349000	9.94	0.00	1349000	9.94	0.00	0.00
6	Adept IT Solutions Pvt. Ltd.	636000	4.69	0.00	636000	4.69	0.00	0.00
7	JSR Networks Pvt. Ltd.	600000	4.42	0.00	600000	4.42	0.00	0.00
8	Ramanand Agrawal	0	0.00	0.00	0	0.00	0.00	0.00

**ii) 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 01.04.2019	% of Total Shares of the Company	No. of shares held as on 31.03.2020	% of total shares of the company	Date	Sold	Purchased	No. of Shares at the end of the Year
1	Ramanand Agrawal	0	0	0	0	NIL	NIL	0	0
2	Ramanand Agrawal HUF	749700	5.52	227783	1.68	21.06.19	11000	0	738700
						28.06.19	19257	0	719443
						18.03.20	188000	37000	568443
						26.03.20	131539	0	436904
						27.03.20	74621	0	362283

						31.03.20	134500	0	227783
3	Rajesh Agrawal	3212798	23.67	3369798	24.83	18.03.20	37000	194000	3369798
4	Rajesh Agrawal HUF	698047	5.14	1040447	7.67	26.03.20	0	133000	831047
						27.03.20	0	74900	905947
						31.03.20	0	134500	1040447
5	Rekha Agrawal	1977477	14.57	1977477	14.57	NO CHANGE			
6	Abhishek Steel Industries Ltd	1349000	9.94	1349000	9.94	NO CHANGE			
7	Adept IT Solutions Pvt. Ltd.	636000	4.69	636000	4.69	NO CHANGE			
8	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 01.04.2019		Shareholding at the end of the year as on 31.03.2020	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	Yatin Amrutlal Shah	163493	1.20	353732	2.60
2	Snehal Amrutlal Shah	0	0.00	171614	1.26
3	Manoj Roopchand Jain	220348	1.62	169014	1.24
4	Acestar Infosolutions Private Limited	0	0.00	103155	0.76
5	Galary Trading Private Limited	101650	0.75	101650	0.75
6	Bhikamchand Rajesh HUF	38000	0.28	96000	0.70
7	Rashmi Saboo	76704	0.56	89756	0.66
8	Kulin Shantilal Vora	0	0.00	80375	0.59
9	Minimax Commerce Private Limited	0	0.00	77393	0.57
10	Shyam Kumar Dammani	63881	0.47	68830	0.51

**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:

S I. N o	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 01.04.2019	% of Total Shares of the Company	No. of shares held as on 31.03.2020	% of total shares of the company	Date	Sold	Purchased	No. of Shares at the end of the Year
<b>DIRECTORS</b>									
1	Rajesh Agrawal	3212798	23.67	3369798	24.83	18.03.20	37000	194000	3369798
2	Rekha Agrawal	1977477	14.57	1977477	14.57	NO CHANGE			
3	Suresh Raman (Executive Director & CFO)	NIL							
4	Jaswinder Kaur Mission (CS)	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	457.26	211.93	6154.00	313.92	0.00	7137.11
ii) Interest due but not paid						
iii) Interest accrued but not due						
<b>Total (i+ii+iii)</b>	<b>457.26</b>	<b>211.93</b>	<b>6154.00</b>	<b>313.92</b>	<b>0.00</b>	<b>7137.11</b>
<b>Change in Indebtedness during the financial year</b>						
+Addition	50.79	262.87	62895.88	783.99	0.00	63993.53
- Reduction	176.00	343.39	64696.51	756.65	0.00	65972.55
<b>Net Change</b>	<b>(125.21)</b>	<b>(80.52)</b>	<b>(1800.62)</b>	<b>27.34</b>	<b>0.00</b>	<b>(1979.02)</b>
<b>Indebtedness at the end of the financial year</b>						
i) Principal Amount	332.05	131.41	4353.38	341.26	0.00	5158.10
ii) Interest due but not paid						
iii) Interest accrued but not due						

<b>Total (i+ii+iii)</b>	<b>332.05</b>	<b>131.41</b>	<b>4353.38</b>	<b>341.26</b>	<b>0.00</b>	<b>5158.10</b>
<b>The above figures excluding Debt component of Preference Shares</b>						<b>2762.49</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
		<b>Rajesh Agrawal Managing Director</b>	<b>Rekha Agrawal Executive Director</b>	<b>Suresh Raman Executive Director &amp; CFO</b>	
1.	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	4800000	-	517900	5317900
	(b) Value of perquisites u/s 17(2) of Income Tax Act	-	-	-	-
	© Profits in lieu of salary u/s 17(3) of Income Tax Act	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - As % of Profit - Others, specify	-	-	-	-
5	Others, Allowances	-	-	-	-
	<b>Total (A)</b>	<b>4800000</b>	<b>-</b>	<b>517900</b>	<b>5317900</b>
Ceiling as approved by the members vide Special Resolution dated AGM 29.09.2017 up to 31.03.2020					10800000

### B. Remuneration to Other Directors

S.No.	Particulars of Remuneration	Name of Directors				Total Amount
		Atul Garg**	Suresh Prasad Agrawal	Uday Raj Singh ania	Rajesh Lunia*	
1	Independent Directors					
	A. Fee for attending Board/Committee meetings	11000	34000	32000	18000	95000
	B. Commission	-	-	-	-	-
	C. Others	-	-	-	-	-
	<b>Total (B)</b>					<b>95000</b>

\* Appointed w.e.f 4<sup>th</sup> May, 2019

\*\* Ceased w.e.f. 24<sup>th</sup> June, 2019

**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 Mission (CS)	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>570697</b>	<b>517900</b>	<b>1088597</b>
	(b) Value of perquisites u/s 17(2) of Income Tax Act	<b>507922</b>	-	<b>507922</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>62771</b>	-	<b>62771</b>
	<b>Total (C)</b>	<b>1141390</b>	<b>517900</b>	<b>1659290</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, 2020.

Place: Raipur  
Date: 27<sup>th</sup> November, 2020

By Order of the Board

Rajesh Agrawal  
Managing Director