

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31st March, 2015

[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 rd 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 4006666 Fax : +91 771 4006611
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)
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	System Support Services 209, Shivai Industrial Estate, 89, Andheri Kurla Road, Sakinaka, Andheri (E) Mumbai - 400 072 Tel. No.:022 - 2850 0835 Fax No.:022 - 2850 1438 E-mail : sysss72@yahoo.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)

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	80%
2	Bloom/Billet	27142	20%

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
1	NA	NA	NA	NA	NA

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-2014]				No. of Shares held at the end of the year [As on 31-March-2015]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter s									
1 Indian									
a) Individual/HUF	6777823	0	6777823	49.95	7044517	0	7044517	51.91	1.96
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.	2883047	0	2883047	21.25	2585000	0	2585000	19.05	-2.20
e) Banks / FI	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)	9660870	0	9660870	71.20	9629517	0	9629517	70.96	-0.24
2 Foreign									
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
Sub Total-A(2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoters (1+2)	9660870	0	9660870	71.20	9629517	0	9629517	70.96	-0.24
B. Public Shareholding									
1. Institutions	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	0	100	100	0	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) Fills	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
Sub-Total -B(1)	0	100	100	0	0	100	100	0	0
2. Non-Institutions									
a) Bodies Corp.	2412640	69000	2481640	18.29	2232846	66300	2299146	16.94	-1.35
b) Individual	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	371300	832130	1203430	8.87	497727	792680	1290407	9.51	0.64
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	210360	13000	223360	1.65	337230	13000	350230	2.58	0.93
c) Others	0	0	0	0	0	0	0	0	0
i) NRI (Rep)	1000	0	1000	0.01	1000	0	1000	0.01	0
ii) NRI (Non Rep)	0	0	0	0	0	0	0	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
Sub-Total-B(2):-	2995300	9141300	3909430	28.81	3068803	871980	3940783	29.04	0.23
Net Total (1+2)	2995300	9142300	3909530	28.81	3068803	872080	3940883	29.04	0.23
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	12656170	9142300	13570400	100	12698320	872080	13570400	100	0

27th Annual Report 2014-15

ii) Shareholding of Promoter-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	2139788	15.77	0.00	2139288	15.76	2.21	-0.01
2	Ramanand Agrawal HUF	797300	5.87	0.00	794700	5.86	0.00	-0.01
3	Rajesh Agrawal	899510	6.63	0.00	899510	6.63	0.00	0.00
4	Rajesh Agrawal HUF	400000	2.95	0.00	698047	5.14	0.00	2.19
5	Gulab Bai Agrawal	1082082	7.97	0.00	1082082	7.97	0.00	0.00
6	Rekha Agrawal	777400	5.73	0.00	777400	5.73	0.00	0.00
7	Anand Kumar Agrawal	329640	2.43	0.00	318461	2.35	0.00	-0.08
8	Anand Kumar Agrawal HUF	17300	0.13	0.00	4512	0.03	0.00	-0.10
9	Asha Agrawal	278803	2.05	0.00	274517	2.02	0.00	-0.03
10	Neha Agrawal	15000	0.11	0.00	15000	0.11	0.00	0.00
11	Nitin Agrawal	16000	0.12	0.00	16000	0.12	0.00	0.00
12	Nikita Agrawal	15000	0.11	0.00	15000	0.11	0.00	0.00
13	Ravi Agrawal	10000	0.07	0.00	10000	0.07	0.00	0.00
14	Abhishek Steel Industries Ltd.	1349000	9.94	0.00	1349000	9.94	0.00	0.00
15	Adept IT Solutions Pvt. Ltd.	636000	4.69	0.00	636000	4.69	0.00	0.00
16	Devi Iron & Power Pvt. Ltd.	298047	2.20	0.00	0	0.00	0.00	-2.20
17	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 01.04.2014	% of Total Shares of the Company	No. of shares held as on 31.03.2015	% of total shares of the company	Date	Sold	Purchased	No. of Shares at the end of the Year
1	Ramanand Agrawal	2139788	15.77	2139288	15.76	01.04.14	-	-	2139788
							500	-	2139288
						31.03.15	-	-	2139288
2	Ramanand Agrawal HUF	797300	5.87	794700	5.86	01.04.14	-	-	797300
						06.06.14	1600	-	795700
						20.06.14	1000	-	794700
						31.03.15	-	-	794700
3	Rajesh Agrawal	899510	6.63	899510	6.63	NO CHANGE			
4	Rajesh Agrawal HUF	400000	2.95	698047	5.14	01.04.14	-	-	400000
						27.03.15	-	298047 (Interse Transfer)	698047
						31.03.15	-	-	698047
5	Gulab Bai Agrawal	1082082	7.97	1082082	7.97	NO CHANGE			
6	Rekha Agrawal	777400	5.73	777400	5.73	NO CHANGE			
7	Anand Kumar Agrawal	329640	2.43	318461	2.35	01.04.14	-	-	329460
						13.03.15	179	-	329461
						20.03.15	11000	-	318461
						31.03.15	-	-	318461
8	Anand Kumar Agrawal HUF	17300	0.13	4512	0.03	01.04.14	-	-	17300
						20.02.15	1451	-	15849
						27.02.15	6436	-	9413
						06.03.15	2901	-	6512
						20.03.15	2000	-	4512
						31.03.15	-	-	4512
9	Asha Agrawal	278803	2.05	274517	2.02	01.04.14	-	-	278803
						27.03.15	4286	-	274517
						31.03.15	-	-	274517
10	Neha Agrawal	15000	0.11	15000	0.11	NO CHANGE			
11	Nitin Agrawal	16000	0.12	16000	0.12	NO CHANGE			
12	Nikita Agrawal	15000	0.11	15000	0.11	NO CHANGE			
13	Ravi Agrawal	10000	0.07	10000	0.07	NO CHANGE			
14	Abhishek Steel Industries Ltd	1349000	9.94	1349000	9.94	NO CHANGE			
15	Adept IT Solutions Pvt. Ltd.	636000	4.69	636000	4.69	NO CHANGE			
16	Devi Iron & Power Pvt. Ltd.	298047	2.20	0	0	01.04.14	-	-	298047
						27.03.15	298047 (Interse Transfer)	-	0
						31.03.15	-	-	0
17	JSR Networks Pvt. Ltd.	600000	4.42	600000	4.42	NO CHANGE			

27th Annual Report 2014-15

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		Shareholding at the end of the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	Mahalaxmi Technocast Ltd	1624731	11.97	1488587	10.97
2	Acestar Infosolutions Pvt. Ltd.	560000	4.13	560000	4.13
3	Manoj Kumar	87606	0.65	80922	0.59
4	Antriksh Commerce Pvt. Ltd.	57809	0.43	57809	0.42
5	Essence Invt & Finance (P) Ltd	38400	0.28	35700	0.26
6	Vipin Kumar	34543	0.25	34548	0.25
7	Hem Securities Limited	32005	0.23	4808	0.03
8	Ashlar Securities Pvt. Ltd.	22388	0.16	13483	0.09
9	Ankit Agrawal	21000	0.15	20450	0.15
10	Ravi Kumar Shadija	18040	0.13	30186	0.22
11	Sakshi Saggur	-	-	36251	0.26
12	Gyanchand Shadija HUF	3156	0.02	28895	0.21
13	Sanjay Agrawal	-	-	26958	0.19

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. No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	Rajesh Agrawal	899510	6.63	899510	6.63
2	Rekha Agrawal	777400	5.73	777400	5.73

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	39449745.00	96600000.00	0	136049745.00
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	39449745.00	96600000.00	0	136049745.00
Change in Indebtedness during the financial year				
+ Addition	4878833.00	144337525.00	0	149216358.00
- Reduction	32255491.00	176548015.00	0	208803506.00
Net Change	-27376658.00	-32210490.00	0	-59587148.00
Indebtedness at the end of the financial year				
i) Principal Amount	12073087.00	64389510.00	0	76462597.00
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	12073087.00	64389510.00	0	76462597.00

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
		Rajesh Agrawal Managing Director	Rekha Agrawal Executive Director (Appointed w.e.f 19.06.14)	Brajendra Dwivedi Additional Executive Director (Appointed w.e.f 14.11.14)	Ramanand Agrawal Executive Director (Resigned w.e.f 13.06.14)	Praveer Kumar Dey Executive Director (Resigned w.e.f 08.11.14)	
1	Gross Salary						
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	48,00,000	-	1,60,000	-	6,60,000	56,20,000
	(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	-	-	-	-	-	-
	Total (A)	48,00,000	-	1,60,000	-	6,60,000	56,20,000
	Ceiling as per the Act						60,00,000

27th Annual Report 2014-15

B. Remuneration to Other Directors

S.No.	Particulars of Remuneration	Name of Directors			Total Amount
		Niraj Kansal Agrawal	Manish Ku. Agrawal	Atul Garg	
1	Independent Directors				
	A. Fee for attending Board/Committee meetings	-	-	-	-
	B. Commission -	-	-	-	
	C. Others -	-	-	-	
	Total (B) -	-	-	-	
	Ceiling as per the Act				60,00,000

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

S. No.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		Jai Prakash Jhunjunwala CEO (Appointed w.e.f 25.03.2015)	Devarshi Pandey CFO (Appointed w.e.f 12.03.2015)	Jaswinder Kaur Mission CS	
1.	Gross Salary				
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act	200000	35000	410968	645968
(b)	Value of perquisites u/s 17(2) of Income Tax Act	-	25000	293548	318548
	© 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	-	5000	58710	63710
	Total (C)	200000	65000	763226	1028226

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

There were no penalties, punishment or compounding of offences during the year ended 31st March, 2015.

By Order of the Board

Place: Raipur
Date : 30th May, 2015

Rajesh Agrawal
Managing Director