

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN

As on financial year ended on 31st March, 2021

[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 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: dematremat@linkintime.co.in , rnt.helpdesk@linkintime.co.in

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	96.19%
2	Bloom/Billet	27142	3.81%

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-2020]				No. of Shares held at the end of the year[As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters*									
1 Indian									
a) Individual/HUF	6615505	0	6615505	48.75	6615505	0	6615505	44.79	-3.96
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.	2585000	0	2585000	19.05	3785000	0	3785000	25.63	6.58
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)	9200505	0	92200505	67.80	10400505	0	10400505	70.41	2.61
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)	9200505	0	92200505	67.80	10400505	0	10400505	70.41	2.61
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	55	100	155	0.0011	55	100	155	0.0010	0.0001
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) FIIs	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)	55	100	155	0.0011	55	100	155	0.0010	-0.0001
2. Non-Institutions									
a) Bodies Corp.	446934	56600	503534	3.71	381968	56600	438568	2.97	-0.74
b) Individual									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	1348827	382330	1731157	12.76	1606589	376630	1983219	13.43	+0.67
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	1457360	0	1457360	10.74	1214942	0	1214942	8.23	-2.51
NBFCs registered with RBI	0	0	0	0	0	0	0	0	0
c) Others									
i) NRI (Rep)	7249	0	7249	0.05	16268	0	16268	0.11	0.06
ii) NRI (Non Rep)	5429	0	5429	0.04	9949	0	9949	0.07	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	6378	0	6378	0.047	110564	0	110564	0.75	+0.703
vi) Individuals – HUF	392833	0	392833	2.89	332030	200	332230	2.25	-0.64
vii) IEPF	265800	0	265800	1.96	264000	0	264000	1.79	-0.17
Sub-Total-B(2):-	3930810	438930	4369740	32.20	3936310	433430	4369740	29.58	-2.61
Net Total (1+2)	3930865	439030	4369895	32.20	3936365	433530	4369895	29.59	-2.61
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	13105870	464530	13570400	100	14336870	433530	14770400	100	0

Shareholding of Promoter-

S. No	Shareholder's Name	Shareholding at the beginning of the year 01.04.2020			Shareholding at the end of the year 31.03.2021			% 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	3369798	24.83	0.00	3369798	22.81	0.00	-2.02
2	Rekha Agrawal	1977477	14.57	0.00	1977477	13.39	0.00	-1.18
3	Ramanand Agrawal HUF	227783	1.68	0.00	227783	1.54	0.00	-0.14
4	Rajesh Agrawal HUF	1040447	7.67	0.00	1040447	7.04	0.00	-0.63
5	Abhishek Steel Industries Ltd	1349000	9.94	0.00	1349000	9.13	0.00	-0.81
6	Adept IT Solutions Pvt. Ltd.	636000	4.69	0.00	636000	4.31	0.00	-0.38
7	JSR Networks Pvt. Ltd.	600000	4.42	0.00	600000	4.06	0.00	-0.36
8	Escort Finvest Pvt. Ltd.	0	0	0.00	1200000	8.12	0.00	+8.12
9	Ramanand Agrawal	0	0.00	0.00	0	0.00	0.00	0.00

Note: The change in the shareholding in the above Promoter and Promoter group was not due to buying/selling of shares by them. The percentage Change in Shareholding during the year is due to allotment of 12,00,000 Equity Shares to M/s Escort Finvest Private Limited (Promoter Group Company) on Preferential Allotment Basis.

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 31.03.2021	% 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	NO CHANGE			
2	Ramanand Agrawal HUF	227783	1.68	227783	1.54	NO CHANGE The percentage Change in Shareholding between the beginning and end of the year is not due to buying/selling of shares but due to allotment of 12,00,000 Equity Shares to M/s Escort Finvest Private Limited (Promoter Group Company) on Preferential Allotment Basis.			
3	Rajesh Agrawal	3369798	24.83	3369798	22.81				
4	Rajesh Agrawal HUF	1040447	7.67	1040447	7.04				
5	Rekha Agrawal	1977477	14.57	1977477	13.39				
6	Abhishek Steel Industries Ltd	1349000	9.94	1349000	9.13				

7	Adept IT Solutions Pvt. Ltd.	636000	4.69	636000	4.31	
8	JSR Networks Pvt. Ltd.	600000	4.42	600000	4.06	
9	Escort Finvest Private Limited	0	0	1200000	8.12	12,00,000 Equity shares allotted on 29.12.2020 on Preferential allotment basis

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 01.04.2020		Shareholding at the end of the year as on 31.03.2021	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	Yatin Amrutlal Shah	353732	2.60	176205	1.19
2	Snehal Amrutlal Shah	171614	1.26	136614	0.92
3	Manoj Roopchand Jain	169014	1.24	111875	0.76
4	Galaxy Trading Private Limited	101650	0.75	101650	0.69
6	Bhikamchand Rajesh HUF	96000	0.70	96000	0.65
5	Acestar Infosolutions Private Limited	103155	0.76	92913	0.63
7	Rashmi Saboo	89756	0.66	89029	0.60
8	Kulin Shantilal Vora	80375	0.59	80375	0.54
9	Minimax Commerce Private Limited	77393	0.57	77410	0.52
10	Hemant Saboo	64967	0.47	70103	0.47

Note: The change in the shareholding in the above shareholders was due to buying/selling of shares by the shareholders on various dates and also the Company during the year had allotted 12,00,000 Equity Shares to M/s Escort Finvest Private Limited (Promoter Group Company) on Preferential Allotment Basis.

v) Shareholding of Directors and Key Managerial Personnel:

S. 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 01.04.2021	% of Total Shares of the Company	1	% of total shares of the company	Date	Sold	Purchased	No. of Shares at the end of the Year
DIRECTORS									
1	Rajesh Agrawal	3369798	24.83	3369798	22.81	No Change The percentage Change in Shareholding between the beginning and end of the year is not due to buying/selling of shares but due to allotment of 12,00,000 Equity Shares to M/s Escort Finvest Private Limited (Promoter Group)			
2	Rekha Agrawal	1977477	14.57	1977477	13.39				

						Company) on Preferential Allotment Basis.
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
Indebtedness at the beginning of the financial year (Restated as per Ind AS)						
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						
Total (i+ii+iii)	332.05	131.41	4353.38	341.26	0.00	5158.10
Change in Indebtedness during the financial year						
+Addition	588.27	579.15	58386.02	4.21	0.00	59557.64
- Reduction	420.76	137.80	58181.65	345.46	0.00	59085.68
Net Change	167.51	441.35	204.36	(341.26)	0.00	471.96
Indebtedness at the end of the financial year						
i) Principal Amount	499.57	572.76	4557.74	0.00	0.00	5630.06
ii) Interest due but not paid						
iii) Interest accrued but not due						
Total (i+ii+iii)	499.57	572.76	4557.74	0.00	0.00	5630.06
The above figures excluding Debt component of Preference Shares						2740.08

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	Rekha Agrawal Executive	Suresh Raman Executive Director &	
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		Director	Director	CFO	
1.	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	5400000	900000	451738	6751738
	(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)	5400000	900000	451738	6751738
Ceiling as approved by the members in the AGM vide Special Resolution dated 23 rd December, 2020 from 01.04.2020 to 31.03.2023					1,13,28,000
Note: Mrs. Rekha Agrawal have started receiving Remuneration since January 2021 after obtaining Shareholder's Approval in the AGM Dated 23rd December, 2020.					

B. Remuneration to Other Directors

S.No.	Particulars of Remuneration	Name of the Directors			
		Suresh Prasad Agrawal	Uday Raj Singh ania	Rajesh Lunia	Total Amount
1	Independent Directors				
	A. Fee for attending Board/Committee meetings	8000	8000	6000	22000
	B. Commission	-	-	-	-
	C. Others	-	-	-	-
	Total (B)				22000

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)	
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	507930	451738	959668
	(b) Value of perquisites u/s 17(2) of Income Tax Act	452058	-	452058
	© 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	55873	-	55873
	Total (C)	1015861	451738	1467599

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, 2021.

Place: Raipur
Date: 30th August, 2021

By Order of the Board

Rajesh Agrawal
Managing Director