

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year 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		
i)	CIN	U74899DL1945PTC000835
ii)	Registration Date	07-06-1945
iii)	Name of the Company	Agrawal Metal Works Private Limited
iv)	Category / Sub-Category of the Company	Company limited by Shares
v)	Address of the Registered office and contact details	205, 2 nd Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 Ph:- +91 11 23736458
vi)	Whether listed Company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

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	Manufacture of Copper from ore, and other copper products and alloys	24201	100

* As per National Industrial Classification – Ministry of Statistics and Program Implementation

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
S. No.	Name and Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associates	% of Shares Held	Applicable Section
-----NIL-----					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)									
i) Category-wise Share Holding									
Category of Share holders	No. of Shares held at the beginning of the year (As on 01-04-2020)				No. of Shares held at the end of the year (As on 31-03-2021)				% Increase (Decrease) during the year
	Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total Shares	
A. PROMOTERS									
1. Indian									
a) Individual/HUF	-	4,63,969	4,63,969	37.12	-	4,63,969	4,63,969	37.12	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks/ FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (A) (1)	-	4,63,969	4,63,969	37.12	-	4,63,969	4,63,969	37.12	-
2. Foreign									
a) NRIs- Individual	-	-	-	-	-	-	-	-	-
b) Other- Individual	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/ FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	-	4,63,969	4,63,969	37.12	-	4,63,969	4,63,969	37.12	-
B. PUBLIC SHAREHOLDING									
1. Institutions									
a) Mutual Fund	-	-	-	-	-	-	-	-	-
b) Banks/ FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others	-	-	-	-	-	-	-	-	-
Sub-Total (B) (1)	-	-	-	-	-	-	-	-	-
2. Non-Institution									
a) Body Corporate	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	27,799	27,799	2.22	-	27,799	27,799	2.22	--
ii) Individual shareholders	-	7,58,232	7,58,232	60.66	-	7,58,232	7,58,232	60.66	-

holding nominal share capital in excess of Rs. 1 lakh									
c) Others	-	-	-	-	-	-	-	-	-
Sub-Total (B)(2)	-	7,86,031	7,86,031	62.88	-	7,86,031	7,86,031	62.88	-
Total Shareholding of Promoter (B) = (B)(1)+(B)(2)	-	7,86,031	7,86,031	62.88	-	7,86,031	7,86,031	62.88	-
C. SHARES HELD BY CUSTODIAN FOR GDRs & ADRs	-	-	-	-	-	-	-	-	-
GRAND TOTAL (A+B+C)	-	12,50,000	12,50,000	100.00	-	12,50,000	12,50,000	100.00	-

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)								
ii) Shareholding of Promoters								
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)			% Increase (Decrease) during the year
		No. of Shares	% of total shares of the Company	% of shares pledged/ encumbered of total shares	No. of Shares	% of total shares of the Company	% of shares pledged/ encumbered of total shares	
1	Mr. Mayur Gupta	34,800	2.78	-	34,800	2.78	-	-
2	Mr. Subhash C. Jain	42,769	3.42	-	42,769	3.42	-	-
3	Mr. Umang Jain	31,150	2.49	-	31,150	2.49	-	-
4	Mr. Vivek Inder Gupta	2,48,012	19.84	-	2,48,012	19.84	-	-
5	Mr. Rajiv Jain	1,07,238	8.59	-	1,07,238	8.59	-	-
GRAND TOTAL		4,63,969	37.12	-	4,63,969	37.12		-

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)				
iii) Change in Promoters' Shareholding				
	Shareholding at the beginning of the year (as on 01.04.2020)		Cumulative Shareholding during the year (01.04.2020 to 31.03.2021)	
	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
At the beginning of the year	There is no change in Promoters' Shareholding between 01.04.2020 to 31.03.2021			
Increase/ decrease in No. of Shares				
At the end of the year				

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)								
iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of ADRs and GDRs)								
S. No.	Name	Shareholding					Cumulative Shareholding	
		No. of Shares at the beginning (01.04.20)/ end of the year (31.03.21)	% of total Shares of the Company	Date	Increase/ (Decrease) in Share – holding	Reason	No. of Shares	% of total Shares of the Company
1	Mr. Shashi Gupta	1,09,118 1,09,118	8.73% 8.73%	-	-	-	1,09,118	8.73%
2	Mrs. Preeti Jain	96,346 96,346	7.71% 7.71%	-	-	-	96,346	7.71%
3	Mr. Pankaj Gupta	45,654 45,654	3.65% 3.65%	-	-	-	45,654	3.65%
4	Mr. Chitranjan Gupta	44,820 44,820	3.59% 3.59%	-	-	-	44,820	3.59%
5	Mr. Prateek Jain	41,846 41,846	3.35% 3.35%	-	-	-	41,846	3.35%
6	Mrs. Kumud Lata Jain	40,000 40,000	3.20% 3.20%	-	-	-	40,000	3.20%
7	Mr. Sunil P Gupta	35,600 35,600	2.85% 2.85%	-	-	-	35,600	2.85%
8	Mr. Ekagrh Jain	- 31,296	- 2.50%	18-Feb-2021	2.50%	Transmission	31,296	2.50%
9	Mr. Abhey Kumar Jain	31,296 -	2.50% -	18-Feb-2021	(2.50%)	Transmission	-	-
10	Mr. Praney Jain	27,670 27,670	2.21% 2.21%	-	-	-	27,670	2.21%

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)								
v) Shareholding Pattern of Directors and Key Managerial Personnel								
S. No.	Name	Shareholding					Cumulative Shareholding	
		No. of Shares at the beginning (01.04.20)/ end of the year (31.03.21)	% of total Shares of the Company	Date	Increase/ (Decrease) in Share – holding	Reason	No. of Shares	% of total Shares of the Company
1	Mr. Mayur Gupta (Managing Director)	34,800 34,800	2.78% 2.78%	-	-	-	34,800	2.78%
2	Mr. Subhash C Jain (Wholetime Director)	42,769 42,769	3.42% 3.42%	-	-	-	42,769	3.42%
3	Mr. Umang Jain (Wholetime Director)	31,250 31,250	2.49% 2.49%	-	-	-	31,150	2.49%
4	Mr. Vivek Inder Gupta (Director)	2,48,012 2,48,012	19.84% 19.84%	-	-	-	2,48,012	19.84%
5	Mr. Rajiv Jain (Director)	1,07,238 1,07,238	8.58% 8.58%	-	-	-	1,07,238	8.58%

(Amount in Rs.)

V. INDEBTNESS				
Indebtedness of the Company including interest outstanding/ accrued but not due for payment				
	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,28,52,70,902	40,17,89,322	-	1,68,70,60,224
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	75,40,896	24,25,669	-	99,66,565
Total (i+ ii+ iii)	1,29,28,11,798	40,42,14,991	-	1,69,70,26,789
Change in indebtedness during the financial year				
Addition	53,00,61,253	-	-	53,00,61,253
Reduction	-	(31,99,42,864)	-	(31,99,42,864)
Net Change	53,00,61,253	(31,99,42,864)	-	21,01,18,389
Indebtedness at the end of the financial year				
i) Principal Amount	1,81,50,20,958	8,38,51,244	-	1,89,88,72,202
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	78,52,092	4,20,883	-	82,72,975
Total (i+ ii+ iii)	1,82,28,73,050	8,42,72,127	-	1,90,71,45,177

(Amount in Rs.)

VI.		VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL				
A.		B. Remuneration to Managing Director, Whole-Time Directors & Manager and KMP				
S. N o.	Particulars of Remuneration	Name of MD/ WTD/ Manager				Total Amount
		Mr. Mayur Gupta (MD)	Mr. Subhash Chand Jain (WTD)	Mr. Davinder K Jain (MD upto 30.11.2020)	Mr. Umang Jain (WTD from 01.12.2020)	
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 Income Tax Act, 1961 (c) Profits in lieu of salary u/s 17(3) of Income Tax Act, 1961	2,31,05,677	1,22,25,374	1,12,56,400	37,80,265	5,03,67,716
		39,600	39,600	26,400	13,200	1,18,800
		-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	- as % of profit	-	-	-	-	-
	- others	1,00,00,000	10,00,000	50,00,000	50,00,000	2,10,00,000
5	Others	-	-	-	-	-
	Total (A)	3,31,45,277	1,32,64,974	1,62,82,800	87,93,465	7,14,86,516
Ceiling as per the Act		Not Applicable				
C.		D. Remuneration to other directors				
1	Independent Directors • Fee for attending board committee meeting • Commission • Others	----- Nil -----				
	Total (1)					

2	Other Non-Executive Directors • Fee for attending board committee meeting • Commission • Others Total (2) Total (B) = (1+2)	Mr. Rajiv Jain 1,00,00,000 1,00,00,000 1,00,00,000	Mr. Vivek Inder Gupta 90,00,000 90,00,000 90,00,000	Total 1,90,00,000 1,90,00,000 1,90,00,000	
Ceiling as per the Act		Not Applicable			
E. F. Remuneration to Managing Director, Whole-Time Directors & Manager					
S. No.	Particulars of Remuneration	Name of Key Managerial Personnel			Total
		CEO Mr. Deepak Sanghi	Company Secretary	CFO	
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 Income Tax Act, 1961 (c) Profits in lieu of salary u/s 17(3) of Income Tax Act, 1961	93,97,075 39,600 -	 ----- Not Applicable ----- -	 -	93,97,075 39,600 -
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - as % of profit - others	- - -	- - -	- - -	- - -
5	Others Total (A)	94,36,675			94,36,675

VIII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES					
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 Punishment Compounding					
B. DIRECTORS Penalty Punishment Compounding			----- Nil -----		
C. OTHER OFFICERS IN DEFAULT Penalty Punishment Compounding					