

**FORM NO. MGT.9**

**Extract of Annual Return as on the financial year ended on March 31, 2019**

**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:-** L74899DL1992PLC050216
- ii) **Registration Date:** 07/09/1992
- iii) **Name of the Company:** Mideast Integrated Steels Limited
- iv) **Category/Sub Category of the Company:**
  - a) **Category of the company:** Public Company
  - b) **Sub Category of the Company:** Company Limited by shares
- v) **Address of the Registered office:** H-1, Zamrudpur Community Centre, Kailash Colony New Delhi-110048
- vi) **Contact Details:** 011-40587085
- vii) **Whether listed company Yes / No:** Yes
- viii) **Name, Address and Contact details of Registrar and Transfer Agent, if any:** Skyline Financial Services Private Limited, D-153A, Okhla Industrial Area, Phase-I, New Delhi-110020

**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:-

Sl. No.	Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
1.	Minerals	07100	53.01
2.	Iron and Steel	24101	46.99

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

**III)**

S. No.	Name and address of the Company	CIN/GIN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Maithan Ispat Limited, Diamond Heritage, 14 <sup>th</sup> Floor, Room No. 1402, 16 <sup>th</sup> Strand Road, Kolkata	U27109WB2003PLC096854	Subsidiary	99.60%	Section 2(87) of Companies Act, 2013

**IV) SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**i) Category-wise Shareholding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>1) Indian</b>									
Individual/ HUF	299,500	213,530	513,030	0.37%	299,500	213,530	513,030	0.37%	<b>No change</b>
Central Govt	0	0	-	0.00%	0	0	-	0.00%	
State Govt (s)	0	0	-	0.00%	0	0	-	0.00%	
Bodies Corp.	30,826,500	59,021,940	89,848,440	65.17%	30,826,500	59,021,940	89,848,440	65.17%	
Banks/FI	0	0	-	0.00%	0	0	-	0.00%	

Any Other.	0	0	-	0.00%	0	0	-	0.00%	
<b>Sub-total (A) (1):-</b>	<b>31,126,000</b>	<b>59,235,470</b>	<b>90,361,470</b>	<b>65.54%</b>	<b>31,126,000</b>	<b>59,235,470</b>	<b>90,361,470</b>	<b>65.54%</b>	
<b>2) Foreign</b>				0.00%			-	0.00%	
a) NRIs - Individuals	0	0	-	0.00%	0	0	-	0.00%	
b) Other-Individuals	0	0	-	0.00%	0	0	-	0.00%	
c) Bodies Corp.	0	0	-	0.00%	0	0	-	0.00%	
d) Banks / FI	0	0	-	0.00%	0	0	-	0.00%	
e) Any Other....	0	0	-	0.00%	0	0	-	0.00%	
<b>Sub-total (A) (2):</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>	
<b>Total Shareholding of Promoter (A) = (A) (1)+(A) (2)</b>	<b>31,126,000</b>	<b>59,235,470</b>	<b>90,361,470</b>	<b>65.54%</b>	<b>31,126,000</b>	<b>59,235,470</b>	<b>90,361,470</b>	<b>65.54%</b>	<b>No change</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	0	0	-	0.00%	0	0	-	0.00%	
b) Banks/FI	269,500	15,100	<b>284,600</b>	<b>0.21%</b>	300,600	15,101	<b>315,701</b>	<b>0.23%</b>	
c) Central Govt	0	0	-	0.00%	0	0	-	0.00%	
d) State Govt(s)	0	0	-	0.00%	0	0	-	0.00%	
e) Venture Capital Funds	0	0	-	0.00%	0	0	-	0.00%	
f) Insurance Companies	0	0	-	0.00%	0	0	-	0.00%	
g) FII's	0	0	-	0.00%	0	0	-	0.00%	
h) Foreign Venture Capital Funds	0	0	-	0.00%	0	0	-	0.00%	
i) Others (specify)	0	0	-	0.00%	0	0	-	0.00%	
<b>Sub-total (B)(1):-</b>	<b>269,500</b>	<b>15,100</b>	<b>284,600</b>	<b>0.21%</b>	<b>300,600</b>	<b>15,101</b>	<b>315,701</b>	<b>0.23%</b>	<b>- 0.02 %</b>
<b>2. Non Institutions</b>									
a) Bodies Corp									
i) Indian	311,731	14,339,700	14,651,431	10.63%	313,339	14,188,800	14,502,139	10.52%	- 0.11%
ii) Overseas	0	2,027,500	2,027,500	1.47%	0	2,027,500	2,027,500	1.47%	0%
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs 1 lakh	2,353,018	22,653,096	25,006,114	<b>18.14%</b>	3,676,701	21,327,526	25,004,227	18.14%	<b>0%</b>
ii) Individual shareholders holding nominal share capital in	2,533,720	198,500	2,732,220	<b>1.98%</b>	2,769,641	176,800	2,946,441	2.14%	<b>0.16 %</b>

excess of Rs 1 lakh									
c) Others (NRI & HUF)	327,722	2,452,843	2,780,565	2.02%	398,580	2,350,043	2,748,623	1.98%	-0.04%
<b>Sub-total (B)(2)</b>	<b>5,526,191</b>	<b>41,671,639</b>	<b>47,197,830</b>	<b>34.24%</b>	<b>7,158,261</b>	<b>40,070,669</b>	<b>47,228,930</b>	<b>34.25%</b>	0.02%
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>5,826,791</b>	<b>41,686,739</b>	<b>47,513,530</b>	<b>34.47%</b>	<b>7,427,761</b>	<b>40,085,769</b>	<b>47,513,530</b>	<b>34.46%</b>	
<b>C. Shares held by Custodian for GDR's &amp; ADR's</b>	0	0	-	0.00%	0	0	-	0.00%	No change
<b>Grand Total (A+B+C)</b>	<b>36,952,791</b>	<b>100,922,209</b>	<b>137,875,000</b>	<b>100</b>	<b>38,553,761</b>	<b>99,321,239</b>	<b>137,875,000</b>	<b>100</b>	

## ii) Shareholding of Promoters

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	Rita Singh	107,910	0.08%	0.00%	107,910	0.08%	0.00%	0.00%
2	Mideast (India)Ltd.	32,549,940	23.61%	19.07%	32,549,940	23.61%	19.07%	No change
3	J.K. Singh	10	0.00%	0.00%	10	0.00%	0.00%	No change
4	D.K. Singh	10	0.00%	0.00%	10	0.00%	0.00%	No change
5	Shipra Singh	402,800	0.29%	0.00%	402,800	0.29%	0.00%	No change
6	Natasha Sinha	2,300	0.00%	0.00%	2,300	0.00%	0.00%	No change
7	MescoKalinga Steel Limited	10,000,000	7.25%	0.00%	10,000,000	7.25%	0.00%	No change
8	Mesco Mining Limited	17,000,000	12.33%	0.00%	17,000,000	12.33%	0.00%	No change
9	Mesco Logistics Limited	12,151,700	8.81%	0.00%	12,151,700	8.81%	0.00%	No change
10	Mesco Steels Limited	13,146,800	9.54%	0.00%	13,146,800	9.54%	0.00%	No change
11	Mesco Hotels Limited	5,000,000	3.63%	0.00%	5,000,000	3.63%	0.00%	No change
	<b>Total</b>	<b>90,361,470</b>	<b>65.54%</b>	<b>0.00%</b>	<b>90,361,470</b>	<b>65.54%</b>	<b>0.00%</b>	<b>No change</b>

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

S. No	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the company
	Shareholding at the beginning of year	90,361,470	65.54		
	Date wise Increase/Decrease in Promoters Shareholding during year specifying the reasons for increase / decrease (e.g. allotment/ transfer / bonus/ sweat equity etc.):	NO CHANGE			
	Shareholding at the end of year			90,361,470	65.54

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		Transaction Details			Shareholding at the end of the year		Reason
		No. of shares	% of total shares of the company	Sale	Purchase	Date	No. of shares	% of total shares of the company	
1	MOORGATE INDUSTRIES INDIA PVT. LTD.	0	0	-	13787500	15/01/2019	13787500	10.00%	the name of the company has changed from Stemcor India Pvt. Limited. To Moorgate Industries India Pvt. Limited.
2	STEMCOR INDIA PVT. LTD.	13787500	10	13787500	-	15/01/2019	0	-	
3	China Metallurgical Import & Export	2,000,000	1.45%	-	-	-	2,000,000	1.45%	No change
4	Mahendra Girdharilal	434,800	0.32%	-	-	-	434,800	0.32%	No change
5	Punjab National Bank	200,400	0.15%				200,400	0.15%	No change
6	Ramaswamy Anand	133300	0.10%	-	14789	07/09/2018	148089	0.11	0.02%
				-	200	21/09/2018	148289	0.11	
				-	101	28/09/2018	148390	0.11	
				-	11280	22/02/2019	159670	0.12	
				-	1210	15/03/2019	160880	0.12	

				-	8443	22/03/2019	169323	0.12	
				-	627	29/03/2019	169950	0.12	
<b>7</b>	<b>ANAND MOHAN</b>	144325	0.10%		2453	25/05/2018	146778	0.11	0.02%
					180	27/07/2018	146958	0.11	
					3820	07/09/2018	150778	0.11	
					1800	21/09/2018	152578	0.11	
					1222	28/09/2018	153800	0.11	
					605	05/10/2018	154405	0.11	
					1095	12/10/2018	155500	0.11	
					1595	26/10/2018	157095	0.11	
					2005	02/11/2018	159100	0.12	
					1995	09/11/2018	161095	0.12	
					405	16/11/2018	161500	0.12	
					750	08/02/2019	162250	0.12	
					4870	08/03/2019	167120	0.12	
					105	15/03/2019	167225	0.12	
					25	22/03/2019	167250	0.12	
					500	29/03/2019	167750	0.12	
<b>8</b>	<b>LAKSHMI M</b>	100000	0.07%		100	01/06/2018	100100	0.07	
					40	29/06/2018	100140	0.07	
					900	06/07/2018	101040	0.07	
					2390	27/07/2018	103430	0.08	
					2611	10/08/2018	106041	0.08	
					2542	24/08/2018	108583	0.08	
					5217	31/08/2018	113800	0.08	

					7965	07/09/2018	121765	0.09	
					1887	14/09/2018	123652	0.09	
					163	28/09/2018	123815	0.09	
					10000	09/11/2018	133815	0.10	
					1100	22/02/2019	134915	0.10	
					900	01/03/2019	135815	0.10	
9	SAROJ BUDHIRAJA	113400	0.08%	-	-	-	113400	0.08%	No Change
10	BHARAT HYDRO POWER CORPORATION LTD	107700	0.08%	107700	-		0	0	(0.08%)
	BANK OF BARODA	100200	0.07%	3000	-	21/12/2018	97200	0.07	(0.02%)
				27200	-	28/12/2018	70000	0.05	
11				900	-	04/01/2019	69100	0.05	
	ASHOK KUMAR GUPTA	107405	0.08%	4250		11/05/2018	103155	0.07	(0.01%)
				4555		18/05/2018	98600	0.07	
				800		08/03/2019	99400	0.07	
12				607		29/03/2019	100007	0.07	
13	BHARAT HYDRO POWER CORPORATION LIMITED	-	-	-	102700	13/04/2018	102700	0.07	0.07%
				8000	-	20/04/2018	94700	0.07%	

v) Shareholding of Directors and Key Managerial Personnel:

Sr. No	Name of Director/KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No of shares	% of total share	No of shares	% of total share
1	Rita Singh	1,07,910	0.08	1,07,910	0.08
2.	Natasha Sinha	2,300	-	2,300	-
3	Mr. Nandnadan Misra*	-	-	-	-
4.	Mr. Debi Pradsad Bagchi**	-	-	-	-
5	Mr. Sanjiv Batra	-	-	-	-
6	Mr. G S Jawandha	-	-	-	-

7	Mr. Madhukar***	-	-	-	-
8	Mr. Dipak Chaterjee	-	-	-	-
9	Mr. S N Kambalij***	-	-	-	-
10	Mr. Hawa Singh Chahar****	-	-	-	-
10	Ms. Sandhya Sethia*****	-	-	-	-
11	Mr. Pawan Kumar Thakur	-	-	-	-

\*Resigned w.e.f. 01.04.2019

\*\*Resigned w.e.f. 01.04.2019

\*\*\*Resigned w.e.f. 01.04.2019

\*\*\*\*Appointed w.e.f. 21.06.2019

\*\*\*\*\*Resigned w.e.f. 30.09.2018

Other than above mentioned director, no director and key managerial personnel holds any shares in the company during any part of the year

## V) INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(In Mn)

Particulars	Secured Loans Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	154.75	398.79	-	553.54
ii) Interest due but not paid	-		-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>154.75</b>	<b>398.79</b>	<b>-</b>	<b>553.54</b>
<b>Change in Indebtedness during the financial year</b>				-
• Addition	311.90	40.11		352.01
• Reduction	105.69	38.77		144.46
<b>Net Change</b>	<b>206.21</b>	<b>1.34</b>		<b>207.55</b>
<b>Indebtedness at the end of the financial year</b>				-
i) Principal Amount	360.96	400.13		761.09
ii) Interest due but not paid	-	1.39	-	1.39
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>360.96</b>	<b>401.52</b>	<b>-</b>	<b>762.48</b>

VI) Remuneration Of Key Managerial Personnel and other directors

(In Mn)

S. No.	Particulars of Remuneration	Key Managerial Personnel					Total Amount
		Mrs. Rita Singh	Mrs. Natasha Sinha	Mr. S N Kambali*	Mr. Pawan Thakur**	Ms. Sandhya Sethia***	
1	Gross salary						
	a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	13.30	16.02	4.11	0.62	0.64	34.05
	b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	2.38	2.44	0.52	0	0	5.35
	c) Profits in lieu of salary under Section 17(3) of Income Tax Act, 1961	-	-	-	-	-	-
2	Stock Option	-	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-	-
4	Commission	-	-	-	-	-	-
	as % of profit	-	-	-	-	-	-
	others, specify	-	-	-	-	-	-
5	Others, please specify	-	-	-	-	-	-
	<b>Total</b>	15.68	18.46	4.64	0.62	0.64	39.40

\*Resigned w.e.f 21.06.2019

\*\*Joined w.e.f 15.01.2019

\*\*\*Resigned w.e.f 30.09.2018

In Mn

Particulars of Remuneration	Other Directors						Total Amount
	Mr. Nandanadan Mishra*	Mr. Sanjiv Batra	Mr. Madhukar**	Mr. Debiprasad Bagchi***	Mr. Dipak Chatterjee	Mr. Gurjeet Singh Jawandha	
Independent Directors							
a) Fee for attending board/committee meetings	0.50	0.47	0.32	0.44	0.32	0.20	2.25
b) Commission	-	-	-	-	-	-	-
c) Others, please specify	-	-	-	-	-	-	-
<b>Total (1)</b>	<b>0.50</b>	<b>0.47</b>	<b>0.32</b>	<b>0.44</b>	<b>0.32</b>	<b>0.20</b>	<b>2.25</b>
Other Non- Executive Directors	-	-	-	-	-	-	-
a) Fee for attending board/committee meetings	-	-	-	-	-	-	-
b) Commission	-	-	-	-	-	-	-
c) Others, please specify	-	-	-	-	-	-	-
<b>Total (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (B)=(1+2)</b>	<b>0.50</b>	<b>0.47</b>	<b>0.32</b>	<b>0.44</b>	<b>0.32</b>	<b>0.20</b>	<b>2.25</b>

\*Resigned w.e.f. 01.04.2019



\*\*Resigned w.e.f. 01.04.2019  
\*\*\*Resigned w.e.f. 01.04.2019

**VII) Penalties/Punishment/Compounding of Offences:**

Type	Section of Companies Act, 1956	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority RD/NCLT/Court	Appeal made if any (give Details)
<b>A. Company :</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. Directors :</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. Other Officer in Default</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

**By order of the Board  
For and on behalf of Mideast Integrated Steels Limited**

**Rita Singh  
Chairperson Cum Managing Director  
DIN: 00082263**

**Place: New Delhi  
Date: 21.06.2019**