

FORM NO. MGT.9

Extract of Annual Return as on the financial year ended on March 31, 2020

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	0
2.	Iron and Steel	24101	100%

III) PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

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 th Floor, Room No. 1402, 16 th 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

A) Category-wise Share Holding		Shares Held at beginning of the Year 31/03/2019				Shares Held at the End of the Year 31/03/2020				% Change During The Year
S.No.	Category of Shareholders	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A	Promoters									
1	Indian									
a)	Individual Huf	299500	213530	513030	0.37	299500	213530	513030	0.37	0.00
b)	Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
c)	State Government	0	0	0	0.00	0	0	0	0.00	0.00
d)	Bodies Corporate	30826500	59021940	89848440	65.17	30826500	59021940	89848440	65.17	0.00

e)	Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
f)	Any Other	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total (A)(1)	31126000	59235470	90361470	65.54	31126000	59235470	90361470	65.54	0.00
2	Foreign									
a)	NRI Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b)	Other Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
d)	Banks /FI	0	0	0	0.00	0	0	0	0.00	0.00
e)	Any Other	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0	0	0	0.00	0.00
	Total Shareholding of Promoters(A)	31126000	59235470	90361470	65.54	31126000	59235470	90361470	65.54	0.00
B	Public Shareholding									
1	Institutions									
a)	Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b)	Banks/FI	269500	15100	284600	0.21	269500	15100	284600	0.21	0.00
c)	Central Government	0	0	0	0.00	0	0	0	0.00	0.00
d)	State Government	0	0	0	0.00	0	0	0	0.00	0.00
e)	Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0.00
f)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g)	FIs	0	0	0	0.00	0	0	0	0.00	0.00
h)	Foreign Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0.00
i)	Any Other Foreign	0	0	0	0.00	0	0	0	0.00	0.00
j)	Any Other	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total (B)(1)	269500	15100	284600	0.21	269500	15100	284600	0.21	0.00
2	Non-Institutions									
a)	Bodies Corporate									
1)	Indian	313339	14186300	14499639	10.52	275222	14184600	14459822	10.49	-0.03
2)	Overseas	0	2027500	2027500	1.47	0	2027500	2027500	1.47	0.00
b)	Individuals									
1)	Individual shares holders having nominal share capital upto Rs. 1,00,000	3651364	21355363	25006727	18.14	3941601	21010738	24952339	18.10	-0.04
2)	Individual shares holders having nominal share capital Excess of Rs. 1,00,000	2767822	178619	2946441	2.14	2938350	167519	3105869	2.25	0.11
c)	Others									
a)	HUF	198881	843	199724	0.14	239901	543	240444	0.17	0.03
b)	Non Resident Indian	111189	2349000	2460189	1.78	111495	2325200	2436695	1.77	-0.01
c)	Foreign National	0	0	0	0.00	0	0	0	0.00	0.00

d)	Clearing Members	87410	0	87410	0.06	5161	0	5161	0.00	-0.06
e)	Trust	100	200	300	0.00	100	0	100	0.00	0.00
f)	Foreing Bodies-DR	0	0	0	0.00	0	0	0	0.00	0.00
g)	NBFC Registered With RBI	1000	0	1000	0.00	1000	0	1000	0.00	0.00
	Sub-Total (B)(2)	7131105	40097825	47228930	34.25	7512830	39716100	47228930	34.25	0.00
	Total Public Shareholding (B)	7400605	40112925	47513530	34.46	7782330	39731200	47513530	34.46	0.00
C)	Shares Held By Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
D)	IEPF	0	0	0	0.00	0	0	0	0.00	0.00
	Grand Total	38526605	99348395	137875000	100.00	38908330	98966670	137875000	100.00	0.00

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
	Total	90,361,470	65.54%	0.00%	90,361,470	65.54%	0.00%	No change

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	CHINA METALLURGICAL IMPORT & EXPORT	2000000	1.45	-	-	-	2000000	1.45	No change
2	PUNJAB NATIONAL BANK	200400	0.15	-	-	-	200400	0.15	No change
3	MAHENDRA GIRDHARILAL	434800	0.32	-	-	-	434800	0.32	No change
4	BHARAT HYDRO POWER CORPORATION LIMITED	94700	0.07	-	-	-	94700	0.07	No change
5	MOORGATE INDUSTRIES INDIA PVT. LTD.	13787500	10	-	-	-	13787500	10	No change
6	ASHOK KUMAR GUPTA	100007	0.07		Purchase	05/04/2019	101704	0.07	
					Purchase	12/04/2019	102505	0.07	
					Purchase	22/11/2019	105505	0.08	
				Sale		06/03/2020	104069	0.08	
				Sale		13/03/2020	103069	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 Kambalii***	-	-	-	-
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
Indebtedness at the beginning of the financial year				
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	-	-	-	-
Total (i+ii+iii)	360.96	401.52	-	762.48
Change in Indebtedness during the financial year				-
i) Addition	-	5.69		5.69
ii) Reduction	311.70	1.39		313.10
Net Change	(311.70)	4.30		(307.40)
Indebtedness at the end of the financial year				
i) Principal Amount	49.26	405.82		455.09
ii) interest due but not paid	-	2.84		2.84
iii) interest accrued but not due	-	-		-
Total (i+ii+iii)	49.26	408.66	-	457.92

Executive Directors								
a) Fee for attending board/committee meetings	-	-	-	-	-	-	-	-
b) Commission	-	-	-	-	-	-	-	-
c) Others, please specify	-	-	-	-	-	-	-	-
Total (2)	-	-	-	-	-	-	-	-
Total (B)=(1+2)	-	0.49	-	0.49	-	0.08	0.34	1.40
	*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. 01.04.2019 ***** Resigned w.e.f. 25.06.2019							

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)
A. Company :					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. Directors :					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Other Officer in Default					
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: 05.12.2020**