

FORM NO. MGT.9

Extract of Annual Return as on the financial year ended on March 31, 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:-** 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 31/03/2020				Shares Held at the End of the Year 31/03/2021				% 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	57298500	32549940	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	57598000	32549940	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	57598000	32549940	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	15101	284601	0.21	269500	301	269801	0.20	-0.01
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	15101	284601	0.21	269500	301	269801	0.20	-0.01
2	Non-Institutions									
a)	Bodies Corporate									
1)	Indian	275345	14184600	14461945	10.49	232908	14069500	14302408	10.37	-0.12
2)	Overseas	0	2027500	2027500	1.47	0	0	0	0	0.00
b)	Individuals									
1)	Individual shares holders having nominal share capital uptoRs. 1,00,000	3934528	21008879	24943407	18.09	3899763	11281359	15181122	11.01	-7.08
2)	Individual shares holders having nominal share capital Excess of Rs. 1,00,000	2938350	167519	3105869	2.25	3085269	116219	3201488	2.32	0.07
c)	Others									
a)	HUF	23990	401	240301	0.17	237185	401	237586	0.17	0.00
b)	Non Resident Indian	111395	2325200	2436595	1.77	80338	155200	235538	0.17	-1.60
c)	Foreign National	0	0	0	0.00	0	0	0	0.00	0.00

d)	Clearing Members	5038	0	5038	0.00	12363	0	12363	0.01	0.01
e)	Trust	100	0	100	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	0	0	0	0.00	0.00
h)	IEPF	0	0	0	0	14067024	0	14067024	10.20	10.20
i)	Any other	7174	0	7174	0.01	6100	0	6100	0	-0.01
	Sub-Total (B)(2)	7512830	39716100	47228929	34.25	21621050	25622679	47243729	34.27	0.00
	Total Public Shareholding (B)	7782330	39731200	47513530	34.46	21890550	25622980	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
	Grand Total	38908330	98966670	137875000	100.00	79488550	58386450	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	No of Shares	Date	No. of shares	% of total shares of the company	
1	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF	0.00	0.00	Purchase	200	25/09/2020	200	0.00	
				Purchase	1404	30/09/2020	1604	0.00	
				Purchase	14065420	13/11/2020	14067024	10.20	
2	MOORGATE INDUSTRIES INDIA PVT. LTD.	13787500	10	-	-	-	13787500	10	No change
3	MAHENDRA GIRDHARILAL	434800	0.32	-	-	-	434800	0.32	No change
4	ANAND MOHAN	212700	0.15	-	-	-	212700	0.15	No change
5	PUNJAB NATIONAL BANK	200400	0.15	-	-	-	200400	0.15	No change
6	RAMASWAMY ANAND .	174992	0.13	-	-	-	174992	0.13	No change

7	SAROJ BUDHIRAJA	113400	0.08	-	-	-	113400	0.08	No change
8	ASHOK KUMAR GUPTA	103069	0.07	Sale	-3069	01/05/2020	10000	0.07	
9	BHARAT HYDRO POWER CORPORATION LTD	94700	0.07	-	-	-	94700	0.07	No change
10	NIDHIMA SAREEN	93600	1.45	-	-	-	93600	0.07	No Change
11	CHINA METALLURGICAL IMPORT & EXPORT	2000000	1.45	IEPF	2000000	09/11/2020	0	0	

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. SanjivBatra	-	-	-	-
4.	Mr. Hawa Singh Chahar	-	-	-	-
5	Mr. V.N. Tiwari	-	-	-	-
6	Mr. Upendra Mani Tripathi	-	-	-	-
7	Mr .Prasant Kumar Misra	-	-	-	-

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	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
Change in Indebtedness during the financial year			-	-
i) Addition	-	8.46	-	8.46
ii) Reduction	5.09	-3.64	-	-8.74
Net Change	(5.09)	4.82	-	(0.27)
Indebtedness at the end of the financial year			-	
i) Principal Amount	44.17	402.18	-	446.35
ii) interest due but not paid	-	11.30	-	11.30

iii) interest accrued but not due	-	-	-	-
Total (i+ii+iii)	44.17	413.48	-	457.65

VI) Remuneration Of Key Managerial Personnel and other directors

(In Mn)

S. No.	Particulars of Remuneration	Mrs. Rita Singh	Mrs. Natasha Sinha	Mr. V N Tiwari	Mr. Manas Ranjan Pahi	Total Amount
1	Gross salary	-				
	a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	1.54	0.20	1.74
	b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	-	-	-	-	-
	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	-	-	-	-	-
	Total	-	-	1.54	0.20	1.74

In Mn

Particulars of Remuneration	Other Directors			
	Mr. SanjivBatra	Mr. Hawasingh Chahar	Mr. G S Jawandha	Total Amount
Independent Directors		-		-
a) Fee for attending board/committee meetings	0.31	0.31	0.13	0.75
b) Commission	-	-	-	-
c) Others, please specify	-	-	-	-
Total (1)	-	-	-	-
Other Non- Executive Directors	-	-	-	-
a) Fee for attending board/committee meetings	-	-	-	-
b) Commission	-	-	-	-
c) Others, please specify	-	-	-	-
Total (2)	-	-	-	-

Total (B)=(1+2)	0.31	0.31	0.13	0.75
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VII) Penalties/Punishment/Compounding of Offences:

Type	Section of Companies Act, 2013	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: 06.12.2021**