

Annexure -I

Form No. MGT-9  
EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.2023

[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	:	U27310KA2008PTC046042
ii.	Registration Date	:	15.04.2008
iii.	Name of the Company	:	KHAYATI STEEL INDUSTRIES PRIVATE LIMITED
iv.	Category / Sub-Category of the Company	:	Company limited by shares / Indian Non Government Company
v.	Address of the Registered office and contact details	:	No. D-33, 4 <sup>th</sup> Main, V V Mohalla, Mysore - 570002. Ph. No: 0821- 4088888 Email id: <a href="mailto:khayatisteel@yahoo.com">khayatisteel@yahoo.com</a>
vi.	Whether listed company Yes / No	:	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 are:-

SN	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	TMT BARS	72142090	99.99%

III. Particulars of holding, subsidiary and associate companies:

SN	Name and Address of The company	CIN/GLN	Holding/ Subsidiary/ Associate	%of shares held	Applicable section

IV. Share holding pattern (Equity Share Capital Breakup as percentage of Total Equity)

a) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year	% Change

	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters Indian									
Individual/HUF	-	7260000	7260000	52.52	-	7260000	7260000	52.52	-
Body Corporate	-	6562100	6562100	47.48	-	6562100	6562100	47.48	-
Foreign	-	-	-	-	-	-	-	-	-
Total	-	13822100	13822100	100	-	13822100	13822100	100	-
B. Public Shareholding									
Institutions	-	-	-	-	-	-	-	-	-
Non-Institutions	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total	-	13822100	13822100	100	-	13822100	13822100	100	-

b) Shareholding of Promoters:

SN	Shareholder's Name	Share holding at the beginning of the year			Share holding at the end of the year			% change in share holding
		No. of Shares	% of total Shares	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares	% of Shares Pledged / encumbered to total shares	
1	Navin Kumar Gupta	4760000	34.43	-	4760000	34.43	-	-
2	Anita Gupta	2500000	18.09	-	2500000	18.09	-	-

c) Change in Promoters' Shareholding: NIL

d) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

SN	Shareholding of Directors and Key Managerial Personnel	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

1	Matajwala Investments & Infrastructure Private Limited				
	At the beginning of the year	6379500	46.15	6379500	46.15
	Less : change during the year	-	-	-	-
	At the end of the year	6379500	46.15	6379500	46.15
2	Nawalsons Holding Private Limited				
	At the beginning of the year	29700	0.21	29700	0.21
	Less : change during the year	-	-	-	-
	At the end of the year	29700	0.21	29700	0.21
3	Venkatesh Barter Private Limited				
	At the beginning of the year	20000	0.14	20000	0.14
	Less : change during the year	-	-	-	-
	At the end of the year	20000	0.14	20000	0.14
4	Nexus Barter Private Limited				
	At the beginning of the year	15000	0.11	15000	0.11
	Less : change during the year	-	-	-	-
	At the end of the year	15000	0.11	15000	0.11
5	Orchidtrixim Private Limited				
	At the beginning of the year	15000	0.11	15000	0.11
	Less : change during the year	-	-	-	-
	At the end of the year	15000	0.11	15000	0.11
6	Ellenbarrie Commercial Limited				
	At the beginning of the year	13800	0.10	13800	0.10
	Less : change during the year	-	-	-	-
	At the end of the year	13800	0.10	13800	0.10
7	Overall Realtors Private Limited				
	At the beginning of the year	11600	0.08	11600	0.08
	Less : change during the year	-	-	-	-
	At the end of the year	11600	0.08	11600	0.08
8	Arion Suppliers Private Limited				
	At the beginning of the year	10000	0.07	10000	0.07
	Less : change during the year	-	-	-	-
	At the end of the year	10000	0.07	10000	0.07
9	Aroma Barter Private Limited				
	At the beginning of the year	10000	0.07	10000	0.07
	Less : change during the year	-	-	-	-
	At the end of the year	10000	0.07	10000	0.07
10	Nector Business Solutions Private Limited				
	At the beginning of the year	10000	0.07	10000	0.07
	Less : change during the year	-	-	-	-
	At the end of the year	10000	0.07	10000	0.07
11	Swarnarekha Dealcom Private Limited				
	At the beginning of the year	10000	0.07	10000	0.07
	Less : change during the year	-	-	-	-

	At the end of the year	10000	0.07	10000	0.07
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e) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of Directors and Key Managerial Personnel	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
1	Navin Kumar Gupta, Director				
	At the beginning of the year	4760000	34.44	4760000	34.44
	Add : Changes during the year	-	-	-	-
	At the end of the year	4760000	34.44	4760000	34.44
2	Anita Gupta, Director				
	At the beginning of the year	2500000	18.09	2500000	18.09
	Less : change during the year	-	-	-	-
	At the end of the year	2500000	18.09	2500000	18.09

V. Indebtedness

(Amount in 'Lakhs)

	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
1. Principal Amount	16,898.96	2,994.47	-	19,893.43
2. Interest due but not paid	-	-	-	-
3. Interest accrued but not due	46.05	-	-	46.05
Total (1+2+3)	16,945.03	2,994.47	-	19,939.48
Change in Indebtedness during the financial year				
Addition	767.50	-	-	767.50
Reduction	(2352.46)	(2,070.89)	-	(4,423.35)
Net Change	(1584.96)	(2,070.89)	-	(3,655.85)
Indebtedness at the end of the financial year				
1. Principal Amount	15,297.66	923.58	-	16,221.24
2. Interest due but not paid	-	-	-	-
3. Interest accrued but not due	62.41	-	-	62.41
Total (1+2+3)	15,360.07	923.58	-	16,283.65

VI. Remuneration of directors and Key Managerial Personnel:

A. Remuneration to Managing Director, Whole-time Directors and/or Manager : Nil

B. Remuneration to other directors

(Amount in Rupees)

S.No	Particulars of Remuneration	Name of Director	Total Amount
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1	Independent Director		
	(a) Fees for attending board/committee meetings	-	-
	(b) Commission	-	-
	(c) Others, please specify	-	-
	Total (1)	-	-
2	Other Non-Executive Directors	Mr. Srinivas Dayal	
	(a) Fees for attending board/committee meetings	-	-
	(b) Commission	-	-
	(c) Others, please specify (Salary)	6,00,000	6,00,000
	Total (2)	6,00,000	6,00,000
Total (B) = (1)+(2)		6,00,000	6,00,000
Total Managerial Remuneration (A+B)		6,00,000	6,00,000
Overall Ceiling as per the Act		-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTB : Nil

VII. Penalties / Punishment/ Compounding of offences : Nil

Date: 25.09.2023

Place : Mysore

For and on behalf of the Board



(Navin Kumar Gupta)  
Director  
DIN: 02090777



(Anita Gupta)  
Director  
DIN: 02090800