

**FORM NO. MGT.9**

**Extract of Annual Return as on the financial year ended on March 31, 2022**

**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	MaithanIspat 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**

A) Category-wise Share Holding		Shares Held at beginning of the Year 31/03/2021				Shares Held at the End of the Year 31/03/2022				% Change During The Year
S.No.	Category of Shareholders	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A</b>	<b>Promoters</b>									
<b>1</b>	<b>Indian</b>									
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	57298500	32549940	89848440	65.17	40826500	32549940	73376440	53.22	-11.95

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
	<b>Sub-Total (A)(1)</b>	<b>57598000</b>	<b>32763470</b>	<b>90361470</b>	<b>65.54</b>	<b>41126000</b>	<b>32763470</b>	<b>73889470</b>	<b>53.59</b>	<b>-11.95</b>
<b>2</b>	<b>Foreign</b>									
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
	<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Shareholding of Promoters(A)</b>	<b>57598000</b>	<b>32763470</b>	<b>90361470</b>	<b>65.54</b>	<b>41126000</b>	<b>32763470</b>	<b>73889470</b>	<b>53.59</b>	<b>-11.95</b>
<b>B</b>	<b>Public Shareholding</b>									
<b>1</b>	<b>Institutions</b>									
a)	Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b)	Banks/FI	269500	301	269801	0.20	200400	301	200701	0.15	-0.05
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
	<b>Sub-Total (B)(1)</b>	<b>269500</b>	<b>301</b>	<b>269801</b>	<b>0.20</b>	<b>200400</b>	<b>301</b>	<b>200701</b>	<b>0.15</b>	<b>-0.05</b>
<b>2</b>	<b>Non-Institutions</b>									
<b>a)</b>	<b>Bodies Corporate</b>									
1)	Indian	232908	14069500	14302408	10.37	16701191	14068900	30770091	22.32	11.95
2)	Overseas	0	0	0	0	0	0	0	0	0.00
<b>b)</b>	<b>Individuals</b>									
1)	Individual shares holders having nominal share capital uptoRs. 1,00,000	3899763	11281359	15181122	11.01	3780256	11142259	14922515	10.82	-0.19
2)	Individual shares holders having nominal share capital Excess of Rs. 1,00,000	3085269	116219	3201488	2.32	3452807	115219	3568026	2.59	0.27
<b>c)</b>	<b>Others</b>									
a)	HUF	237185	401	237586	0.17	221895	401	222296	0.16	-0.01
b)	Non Resident Indian	80338	155200	235538	0.17	74792	154300	229092	0.17	0
c)	Foreign National	0	0	0	0.00	0	0	0	0.00	0.00

d)	Clearing Members	12363	0	12363	0.01	3685	0	3685	0	-0.01
e)	Trust	100	0	100	0.00	300	0	300	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	14067024	0	14067024	10.20	14067024	0	14067024	10.20	0.00
i)	Any other	6100	0	6100	0.00	1800	0	1800	0	0.00
	<b>Sub-Total (B)(2)</b>	<b>21621050</b>	<b>25622679</b>	<b>47243729</b>	<b>34.27</b>	<b>38303750</b>	<b>25481079</b>	<b>63784829</b>	<b>46.26</b>	<b>11.99</b>
	<b>Total Public Shareholding (B)</b>	<b>21890550</b>	<b>25622980</b>	<b>47513530</b>	<b>34.46</b>	<b>38504150</b>	<b>25481380</b>	<b>63985530</b>	<b>46.41</b>	<b>11.95</b>
C)	Shares Held By Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
	<b>Grand Total</b>	<b>79488550</b>	<b>58386450</b>	<b>137875000</b>	<b>100.00</b>	<b>79630150</b>	<b>58244850</b>	<b>137875000</b>	<b>100.00</b>	<b>0.00</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%	No change
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	Mesco Kalinga 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%	151,700	0.11%	0.00%	8.70%
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%	528,000	0.38%	0.00%	3.25%
	<b>Total</b>	<b>90,361,470</b>	<b>65.54%</b>	<b>0.00%</b>	<b>73,889,470</b>	<b>53.59%</b>	<b>11.95%</b>	<b>11.95%</b>

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

Sr.No	Name of Shareholder	Shareholding As on 31/03/2021		Transaction Date	Increase /Decrease	Reason	Cummulative Shareholding Holding as on 31/03/2022	% of Total Shares of the Company
		No of Shares Held	% To the Total Shares					
<b>Promoters and Promoter Group</b>								
1	MESCO HOTELS LIMITED	5000000	3.63					
				25-Feb-2022	-4472000	Transfer	528000	0.38
						<b>Balance</b>	<b>528000</b>	<b>0.38</b>
2	MESCO LOGISTICS LIMITED	12151700	8.81					
				25-Feb-2022	-12000000	Sale	151700	0.11
						<b>Balance</b>	<b>151700</b>	<b>0.11</b>

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	14067024	10.20	-	-	-	14067024	10.20	No change
2	MOORGATE INDUSTRIES INDIA PVT. LTD.	13787500	10				13787500	10	
				Purchase	4472000	25/02/2022	18259500	13.24	
				Purchase	12000000	25/02/2022	30259500	21.95	
3	MAHENDRA GIRDHARILAL	434800	0.32	-	-	-	434800	0.32	No change

4	<b>IRFAN FAKHRI KARIMI</b>	22210	0.02						
				Purchase	1000	21/05/2021	23210	0.02	
				Purchase	4450	28/05/2021	27660	0.02	
				Purchase	33728	30/06/2021	61388	0.04	
				Purchase	19879	02/07/2021	81267	0.06	
				Purchase	11142	09/07/2021	92409	0.07	
				Purchase	26294	16/07/2021	118703	0.09	
				Purchase	31406	23/07/2021	150109	0.11	
				Purchase	16020	30/07/2021	166129	0.12	
				Purchase	47752	06/08/2021	213881	0.16	
				Purchase	36446	13/08/2021	250327	0.18	
				Purchase	24595	20/08/2021	274922	0.20	
				Purchase	26412	27/08/2021	301334	0.22	
				Purchase	5348	03/09/2021	306682	0.22	
				Purchase	3333	17/09/2021	310015	0.22	
				Purchase	1027	24/09/2021	311042	0.23	
				Purchase	7591	08/10/2021	318633	0.23	
				Purchase	4450	15/10/2021	323083	0.23	
				Purchase	13635	18/03/2022	336718	0.24	
4	<b>ANAND MOHAN</b>	212700	0.15				212700	0.15	
				Sale	-207700	29/10/2021	5000	0.00	
				Purchase	207700	03/12/2021	212700	0.15	
				Purchase	76200	11/03/2022	288900	0.21	
5	<b>PUNJAB NATIONAL BANK</b>	200400	0.15	-	-	-	200400	0.15	No change
6	<b>RAMASWAMY ANAND .</b>	174992	0.13				174992	0.13	

				Sale	49992	18/03/2022	125000	0.09	
7	SAROJ BUDHIRAJA	113400	0.08	-	-	-	113400	0.08	No change
8	KRISHNAN LAKSHMI	51699	0.04						
				Purchase	49992	18/03/2022	101691	0.07	
9	ASHOK KUMAR GUPTA	10000	0.07	-	-	-	10000	0.07	No change
10	BHARAT HYDRO POWER CORPORATION LTD	94700	0.07	-	-	-	94700	0.07	No change
11	NIDHIMA SAREEN	93600	1.45	-	-	-	93600	0.07	No Change

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	44.17	402.82		446.35
ii) interest due but not paid	-	11.30	-	11.30
iii) interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>44.17</b>	<b>413.48</b>	<b>-</b>	<b>457.65</b>
Change in Indebtedness during the				-

financial year				
i) Addition	-	-	-	-
ii) Reduction	5.93	-	-	5.93
<b>Net Change</b>	<b>(5.93)</b>	-	-	<b>(5.93)</b>
Indebtedness at the end of the financial year				
i) Principal Amount	38.24	406.51		444.75
ii) interest due but not paid	-	11.30	-	11.30
iii) interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>38.24</b>	<b>417.81</b>	-	<b>456.05</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. V N Tiwari	Mr. Manas Ranjan Pahi	Ms. Priyanka Chugh	
1	Gross salary						
	a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	1.14	1.47	0.72	3.33
	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	-	-	-	-	-	-
	<b>Total</b>	-	-	<b>1.14</b>	<b>1.47</b>	<b>0.72</b>	<b>3.33</b>

In Mn

Particulars of Remuneration	Other Directors				Total Amount
	Mr. Sanjiv Batra	Mr. Hawa Singh Chahar	Mr. Prasant Kumar Misra	Mr. Upendra Mani Tripathi	
Independent Directors					
a) Fee for attending board/committee meetings	<b>0.27</b>	0.27	<b>0.06</b>	0.17	0.77
b) Commission					
c) Others, please specify					

<b>Total (1)</b>	<b>0.27</b>	<b>0.27</b>	<b>0.06</b>	<b>0.17</b>	<b>0.77</b>
Other Non-Executive Directors		-		-	-
a) Fee for attending board/committee meetings		-		-	-
b) Commission	-	-	-	-	-
c) Others, please specify	-	-	-	-	-
<b>Total (2)</b>	-	-	-	-	-
<b>Total (B)=(1+2)</b>	<b>0.27</b>	<b>0.27</b>	<b>0.06</b>	<b>0.17</b>	<b>0.77</b>

**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: 08.12.2022**