

Annexure-7

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31 March 2020

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management & Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS:

1. CIN	L02710CT1990PLC009826
2. Registration Date	01 February 1990
3. Name of the Company	Monnet Ispat and Energy Limited
4. Category/Sub-category of the Company	Public Company Limited by shares/Indian Non-Government Company
5. Address of the Registered office & contact details	Monnet Marg, Mandir Hasaud, Raipur, Chhattisgarh-492101 Ph.: 0771-2471334 to 339 Fax: 0771-2471250 Email: jsc_miel@aionjsw.in Website: www.aionjsw.in
6. Whether listed company	Yes
7. Name, Address & contact details of the Registrar & Transfer Agent, if any.	MCS Share Transfer Agent Limited F-65, 1st Floor, Okhla Industrial Area, Phase-I, New Delhi, 110020. Ph.: 011-41406149 Fax: 011-41709881 Email: admin@mcsregistrars.com Website: www.mcsregistrar.com

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

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Steel	241	100.00

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY:

S. No.	Name and Address of Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Sections
1.	Creixent Special Steels Limited QR No. 50-51, Park Avenue Colony, Jindal Road, Dhimrapur, Raigarh Chhattisgarh 496001.	U27209CT2018PLC008397	Holding	48.12	Section 2(87)(i)
2.	Monnet Cement Limited Monnet House 11, Masjid Moth, Greater Kailash, Part-II, New Delhi-110048.	U26941DL2007PLC170880	Subsidiary	100.00	Section 2(87)
3.	# Monnet Sports Foundation 11, Masjid Moth Greater Kailash - II New Delhi-110048.	U74900DL2011NPL228633	Subsidiary	64.15	Section 2(87)
4.	# Chomal Exports Private Limited 4065, Sec-C, Pocket-IV, Vasant Kunj, New Delhi-110070.	U74899DL1990PTC042166	Subsidiary	51.00	Section 2(87)
5.	Monnet Global Limited LOB 15-117, PO Box-17870, Jebel Ali Freezone Authority, Dubai United Arab Emirates	Foreign Company	Subsidiary	100.00	Section 2(87)
6.	Pt Sarwa Sembada Karya Bumi Grand ITC Permata Hijau, Jl. Letjen Soepeno (Arteri Permata Hijau), Block Diamond No. 21, South Jakarta 12210 Indonesia	Foreign Company	Step Down Subsidiary	-	Section 2(87)
7.	LLC Black Sea Natural Resources Republic of Abkhazia, city Tkuchal, Avenue Svobody, 79	Foreign Company	Step Down Subsidiary	-	Section 2(87)

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S. No.	Name and Address of Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Sections
8.	Monnet Power Company Limited Monnet Marg Mandir Hasaud Raipur Chhattisgarh 492101.	U01403CT2007PLC020179	Associate	28.31	Section 2(6)
9.	MP Monnet Mining Company Limited Paryawas Bhawan, Block No. 1, IInd Floor (A), Jail Road, Arera Hills, Bhopal Madhya Pradesh 462001.	U10100MP2009SGC022639	Associate	49.00	Section 2(6)
10.	Mandakini Coal Company Limited Plot No. 12, Sector B-1, Local Shopping Complex Vasant Kunj New Delhi 110070.	U10100DL2008PLC175417	Associate	33.33	Section 2(6)
11.	Urtan North Mining Company Limited Jindal Centre 12, Bhikaiji Cama Place New Delhi 110066.	U10100DL2010PLC199690	Associate	33.33	Section 2(6)
12.	Monnet Ecomaister Enviro Private Limited Monnet House, 11, Masjid Morh, Greater Kailash, Part- II New Delhi 110048.	U74900DL2011PTC216741	Associate	50.00	Section 2(6)

Subsidiary of the Company upto 15 January 2020.

@ Ceased to be an associate of the Company w.e.f. 23 October 2019, upon initiation of its liquidation as per Insolvency and Bankruptcy Code for liquidation of the Corporate Debtor.

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 end of the year				No. of Shares held at the end of the year				% Change during the year
	[As on 01 April 2019]				[As on 31 March 2020]				
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt. (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	249649241	-	249649241	53.17	249649241	-	249649241	53.17	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-Total (A)(1)	249649241	-	249649241	53.17	249649241	-	249649241	53.17	-
(2) Foreign									
a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	99461544	-	99461544	21.18	99461544	-	99461544	21.18	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (A)(2)	99461544	-	99461544	21.18	99461544	-	99461544	21.18	-
Total shareholding of Promoter (A)=(A)(1) + (A)(2)	349110785	-	349110785	74.35	349110785	-	349110785	74.35	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds/UTI	-	495	495	-	-	-	-	-	-
b) Banks / FI	91100006	-	91100006	19.40	83118392	-	83118392	17.70	(1.70)
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	1906866	-	1906866	0.41	1682577	-	1682577	0.36	(0.05)
g) FIs	1516939	-	1516939	0.32	1516939	-	1516939	0.32	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	94523811	495	94524306	20.13	86317908	-	86317908	18.38	(1.75)

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Category of Shareholders	No. of Shares held at the end of the year				No. of Shares held at the end of the year				% Change during the year
	[As on 01 April 2019]				[As on 31 March 2020]				
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
2. Non-Institutions									-
a) Bodies Corp.									-
i) Indian	7464016	968	7464984	1.59	6769305	968	6770273	1.44	(0.15)
ii) Overseas	1082957	5,280	1088237	0.23	1082957	5,280	1088237	0.23	-
b) Individuals									-
i) Individual shareholders holding nominal share capital up to ₹ 1 lakh	11272953	91,055	11364008	2.42	13453103	-	13453103	2.87	0.44
ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	5641860	-	5641860	1.20	12,391,431	-	12391431	2.64	1.44
c) Others (specify)									
i) Non Resident Indians	307232	2,307	309539	0.07	350228	2307	352535	0.08	0.01
ii) Co-operative Societies	99	-	99	-	99	-	99	-	-
iii) NBFC registered with RBI	870	-	870	-	-	-	-	-	(-)
iv) Trust	6,232	-	6,232	-	6,232	-	6,232	-	-
iv) IEPF	36,614	-	36,614	0.01	56931	-	56931	0.01	-
Sub-total (B)(2):-	25812833	99610	25912443	5.52	34110286	8555	34118841	7.27	1.75
Total Public Shareholding (B)=(B)(1)+ (B)(2)	120336644	100105	120436749	25.65	120428194	8555	120436749	25.65	-
C. Shares held by									
Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	469447429	100105	469547534	100.00	469538979	8555	469547534	100.00	-

Note: Previous year's figures are reclassified in lines with the current year figures as per the format of SEBI Listing Regulations and Companies Act, 2013.

B. Shareholding of Promoter and Promoter Group: -

S. No.	Shareholder's Name	Shareholding at the beginning of the year 01.04.2019			Shareholding at the end of the year 31.03.2020			% 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	JSW Steel Limited	399	-	-	399	-	-	-
2	JTPM Atsali Limited	2,35,08,427	5.01	-	2,35,08,427	5.01	-	-
3	Creixent Special Steels Limited	22,59,34,607	48.12	24.36	22,59,34,607	48.12	24.36	-
4	JSW Techno Projects Management Limited	2,05,808	0.04	-	2,05,808	0.04	-	-
5	AION Investments Private II Limited	9,94,61,544	21.18	-	9,94,61,544	21.18	-	-
Total		34,91,10,785	74.35	24.36	34,91,10,785	74.35	24.36	0.00

C. Change in Promoters' and Promoters' Group Shareholding-

During the year there is no change in the promoters' and Promoters' Group shareholding.

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D. Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

S.No	Name	Shareholding		Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease			Cumulative Shareholding during the year (31-03-19 to 31-03-20)	
		No of Shares at the Beginning (31-03-19) /end of the Year (31-03-20)	% of total shares of the Company	@ Date (DD/MM/YYYY)	Increase / Decrease in Shareholding	Reason	Shares	% of total shares of the Company
1	State Bank Of India	25478624	5.43		-	-	-	-
	At the end of the Year	25478624	5.43	31 Mar 2020	-	-	-	-
2	ICICI Bank Ltd	5879217	1.25		-	-	-	-
	At the end of the Year	5879217	1.25	31 Mar 2020	-	-	-	-
3	Punjab National Bank	4388228	0.93		-	-	-	-
	At the end of the Year	4388228	0.93	31 Mar 2020	-	-	-	-
4	UCO Bank	4212967	0.90		-	-	-	-
	At the end of the Year	4212967	0.90	31 Mar 2020	-	-	-	-
5	Oriental Bank of Commerce	4063763	0.87		-	-	-	-
	At the end of the Year	4063763	0.87	31 Mar 2020	-	-	-	-
6	Dena Bank	3950421	0.84		-	-	-	-
	At the end of the Year	3950421	0.84	31 Mar 2020	-	-	-	-
7	Union Bank of India	3918876	0.83		-	-	-	-
	At the end of the Year	3918876	0.83	31 Mar 2020	-	-	-	-
8	IFCI Limited	3638575	0.77		-	-	-	-
	At the end of the Year	3638575	0.77	31 Mar 2020	-	-	-	-
9	United Bank of India	3286728	0.70		-	-	-	-
	At the end of the Year	3286728	0.70	31 Mar 2020	-	-	-	-
10	Indian Overseas Bank	3668053	0.78		-	-	-	-
	At the end of the Year	2989106	0.64	05 Apr 2019	(678947)	Sale	2989106	0.64
11	# IDBI Bank Limited	4825134	1.03					
				06 Sept 2019	(24739)	Sale	4800395	1.02
				13 Sept 2019	(45719)	Sale	4754676	1.01
				20 Sept 2019	(53629)	Sale	4701047	1.00
				27 Sept 2019	(111678)	Sale	4589369	0.98
				30 Sept 2019	(19639)	Sale	4569730	0.97
				04 Oct 2019	(55950)	Sale	4513780	0.96
				11 Oct 2019	(58523)	Sale	4455257	0.95
				18 Oct 2019	(54663)	Sale	4400594	0.94
				25 Oct 2019	(120718)	Sale	4279876	0.91
				01 Nov 2019	(202897)	Sale	4076979	0.87
				08 Nov 2019	(583091)	Sale	3493888	0.74
				15 Nov 2019	(169029)	Sale	3324859	0.71
				22 Nov 2019	(140555)	Sale	3184304	0.68
				29 Nov 2019	(231675)	Sale	2952629	0.63
				06 Dec 2019	(106067)	Sale	2846562	0.61
				13 Dec 2019	(25661)	Sale	2820901	0.60
				20 Dec 2019	(31456)	Sale	2789445	0.59
				27 Dec 2019	(525000)	Sale	2264445	0.48
				31 Dec 2019	(175000)	Sale	2089445	0.44
				03 Jan 2020	(325000)	Sale	1764445	0.38
				10 Jan 2020	(273665)	Sale	1490780	0.32
				17 Jan 2020	(491511)	Sale	999269	0.21
				24 Jan 2020	(302789)	Sale	696480	0.15
				31 Jan 2020	(253997)	Sale	442483	0.09
				07 Feb 2020	(252904)	Sale	189579	0.04
				14 Feb 2020	(189579)	Sale	-	-
	At the end of the Year	-	-	31 Mar 2020	-	-	-	-

Figures in bracket indicate sale of shares.

@ Based on the beneficiary positions as at end of the each week.

Ceased to be in the list of top ten shareholders as on 31 March 2020. The same is reflected above since the shareholders were one of the top ten shareholders as on 1 April 2019.

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E SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

S. No.	Directors/ Key Managerial Personnel	Shareholding at the beginning of the year		Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease			Cumulative Shareholding during the year	
		No. of shares held as on 01 Apr 2019	% of total shares of the company	Date of change in shareholding D/M/Y	No. Of shares increased/ decrease	Reasons for change	No. of shares held as on 31 Mar 2020	% of total shares of the company
1)	Jyotin Mehta	Nil	Nil	-	-	-	Nil	Nil
2)	Anuradha Bajpai	Nil	Nil	-	-	-	Nil	Nil
3)	Kalpesh Pankaj Kikani	Nil	Nil	-	-	-	Nil	Nil
4)	Nikhil Gahrotra	Nil	Nil	-	-	-	Nil	Nil
5)	Ravichandar Moorthy Dhakshana	Nil	Nil	-	-	-	Nil	Nil
6)	Sanjay Kumar	Nil	Nil	-	-	-	Nil	Nil
7)	Seshagiri Rao MVS	Nil	Nil	-	-	-	Nil	Nil
8)	Sutapa Banerjee	Nil	Nil	-	-	-	Nil	Nil
9)	Nagarajan Jambunathan (Chief Financial Officer)	Nil	Nil	-	-	-	Nil	Nil
10)	Ajay Kadhao (Company Secretary)	100	0.00	-	-	-	100	0.00

V. INDEBTEDNESS -

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

(in ₹ crores)

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	2,073	125		2,198
ii) Interest due but not paid				-
iii) Interest accrued but not due		8		8
Total (i+ii+iii)	2,073	133	-	2,206
Change in Indebtedness during the financial year				-
* Addition	333	102		435
* Reduction				-
Net Change				-
Indebtedness at the end of the financial year				-
i) Principal Amount	2,405	214		2,619
ii) Interest due but not paid		-		
iii) Interest accrued but not due	1	21		22
Total (i+ii+iii)	2,406	235	-	2641

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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

(Amount in ₹crores)

S. No.	Particulars of Remuneration	Ravichandar Moorthy Dhakshana	Total Amount
1	Gross salary	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1.46	1.46
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Gratuity	-	-
5	Commission	-	-
	- as % of profit	-	-
	- others, specify..	-	-
6	Others, please specify (Provident Fund)	0.06	0.06
	Total (A)	1.53	1.53
	Ceiling as per the Act	Section 196 and 197 read with Schedule V of the Companies Act, 2013 and as approved by the shareholders of the Company at the 28th Annual General Meeting.	-

B. Remuneration to other Directors

S. No.	Particulars of Remuneration	Name of Directors				Total Amount (in ₹ crores)
1	Independent Directors	@Jyotin Mehta	@Anuradha Bajpai	@Sutapa Banerjee		
	Fee for attending board & committee meetings	0.040	0.038	0.024	0.102	
	Commission	-	-	-	-	
	Others, please specify	-	-	-	-	
	Total (1)	0.040	0.038	0.024	0.102	
2	Other Non-Executive Directors	*Seshagiri Rao MVS	*Nikhil Gahrotra	*Kalpesh Kikani	*Sanjay Kumar	
	Fee for attending board & committee meetings	NIL				NIL
	Commission					
	Others, please specify					
	Total (2)					
	Total (B)=(1+2)	NIL				NIL
	Total Managerial Remuneration(A+B)	0.040	0.038	0.024	0.102	
	Overall Ceiling as per the Act	As per the Companies Act, 2013				

*Non-Executive Non-Independent Directors neither received any remuneration from the Company nor were paid any sitting fees for attending the meetings.

@Independent Directors were not paid any remuneration except the sitting fees for attending meeting of Board and committees.

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C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

(in ₹ crores)

Particulars of Remuneration	Key Managerial Personnel		Total
	J. Nagarajan Chief Financial Officer	Ajay Kadhao Company Secretary	
Gross salary			
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1.02	0.44	1.46
(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
Stock Option	-	-	-
Sweat Equity	-	-	-
Commission			
- as % of profit			
- others, specify...	-	-	-
Others			
-Provident Fund	0.03	0.02	0.05
Total	1.05	0.46	1.51

XII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES UNDER THE COMPANIES ACT, 1956 AND COMPANIES ACT, 2013 – NIL

By Order of the Board
For **Monnet Ispat and Energy Limited**

Jyotin Mehta
Chairman
DIN: 00033518

Place: Mumbai
Date: 18 May 2020