

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U20221WB1982PTC034886

Pre-fill

Name of the Registrar and Transfer Agent

MAHESHWARI DATAMATICS PVT LTD.

Registered office address of the Registrar and Transfer Agents

23, R.N. Mukherjee Road
5th Floor

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM 11/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 13

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Electrosteel Europe S.A.		Subsidiary	100
2	Electrosteel Algeria Spa		Subsidiary	100

3	Electrosteel Castings (UK) Limi		Subsidiary	100
4	Electrosteel USA, LLC		Subsidiary	100
5	Waterfab LLC		Subsidiary	100
6	Electrosteel Trading, S.A.		Subsidiary	100
7	Electrosteel Doha For Trading		Subsidiary	49
8	Electrosteel Castings Gulf FZE		Subsidiary	100
9	Electrosteel Brasil Ltda Tubos E		Subsidiary	100
10	Electrosteel Bahrain Holding W		Subsidiary	100
11	Electrosteel Bahrain Trading W		Subsidiary	100
12	NORTH DHADHU MINING COM	U10100JH2008PTC013349	Joint Venture	48.98
13	DOMCO PRIVATE LIMITED	U23101JH1988PTC002875	Joint Venture	50

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,030,200,000	594,605,247	594,605,247	594,605,247
Total amount of equity shares (in Rupees)	1,030,200,000	594,605,247	594,605,247	594,605,247

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share of Re.1 Each				
Number of equity shares	1,030,200,000	594,605,247	594,605,247	594,605,247
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,030,200,000	594,605,247	594,605,247	594,605,247

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,991,590	590,613,657	594605247	594,605,247	594,605,247	
Increase during the year	0	233,335	233335	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify		233,335	233335			
Dematerialisation shares						
Decrease during the year	233,335	0	233335	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	233,335	0	233335	0	0	
Dematerialisation shares						
At the end of the year	3,758,255	590,846,992	594605247	594,605,247	594,605,247	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE086A01029

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) * Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

69,160,046,000

(ii) Net worth of the Company

42,704,552,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	49,060,073	8.25	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	213,034,814	35.83	0	
10.	Others	0	0	0	
	Total	262,094,887	44.08	0	0

Total number of shareholders (promoters)

25

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	179,353,353	30.16	0	
	(ii) Non-resident Indian (NRI)	4,245,261	0.71	0	
	(iii) Foreign national (other than NRI)	4,000	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	1,438,125	0.24	0	
3.	Insurance companies	374,783	0.06	0	
4.	Banks	159,720	0.03	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	95,608,898	16.08	0	
7.	Mutual funds	9,164,642	1.54	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	38,239,793	6.43	0	
10.	Others Alternate Inv. Fund, IEPF, S	3,921,785	0.66	0	

	Total	332,510,360	55.91	0	0
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Total number of shareholders (other than promoters)

99,654

**Total number of shareholders (Promoters+Public/
Other than promoters)**

99,679

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	26	25
Members (other than promoters)	93,013	99,654
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	7	0	7	0	1.58	0
B. Non-Promoter	2	9	2	9	0	0
(i) Non-Independent	2	0	2	0	0	0
(ii) Independent	0	9	0	9	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	9	9	9	9	1.58	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

21

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
AMRENDRA PRASAD	00236108	Director	0	
BAL KISHAN CHOUDH	00766032	Director	0	
PRIYA MANJARI TODI	01863690	Whole-time director	55,000	
RADHA KEJRIWAL AG	02758092	Whole-time director	0	
VIRENDRA SINHA	03113274	Director	0	
BINOD KUMAR KHAIT	00128502	Director	2,000	
UDDHAV KEJRIWAL	00066077	Whole-time director	3,757,724	
UMANG KEJRIWAL	00065173	Managing Director	0	
MAYANK KEJRIWAL	00065980	Managing Director	6,205,469	
VYAS MITRE RALLI	02892446	Director	10,900	
MOHUA BANERJEE	08350348	Director	0	
SUNIL KATIAL	07180348	Whole-time director	0	
RAJKUMAR KHANNA	05180042	Director	0	
ASHUTOSH AGARWAL	00115092	Whole-time director	161,848	
PRADIP KUMAR KHAIT	00004821	Director	0	
NITYANGI KEJRIWAL	07129444	Whole-time director	0	
MADHAV KEJRIWAL	07293471	Whole-time director	0	
JINENDRA JAIN	00737352	Director	0	
SUNIL KATIAL	ACRPK2195B	CEO	0	
ASHUTOSH AGARWAL	ADBPA9564H	CFO	161,848	
INDRANIL MITRA	APEPM4790C	Company Secretar	292	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
JINENDRA JAIN	00737352	Director	14/02/2023	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	16/09/2022	93,122	100	0.1

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2022	18	18	100
2	12/08/2022	18	17	94.44
3	11/11/2022	18	15	83.33
4	14/02/2023	17	17	100

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/05/2022	4	4	100
2	Audit Committee	12/08/2022	4	4	100
3	Audit Committee	11/11/2022	4	4	100
4	Audit Committee	14/02/2023	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Nomination an	10/05/2022	4	4	100
6	Nomination an	14/02/2023	4	4	100
7	Stakeholders'	10/05/2022	4	4	100
8	Stakeholders'	12/08/2022	4	4	100
9	Stakeholders'	11/11/2022	4	4	100
10	Stakeholders'	14/02/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	11/09/2023
								(Y/N/NA)
1	AMRENDRA F	4	4	100	4	4	100	Yes
2	BAL KISHAN	4	4	100	4	4	100	Yes
3	PRIYA MANJA	4	3	75	4	3	75	No
4	RADHA KEJR	4	3	75	4	3	75	No
5	VIRENDRA SI	4	4	100	4	4	100	Yes
6	BINOD KUMA	4	4	100	4	4	100	Yes
7	UDDHAV KEJ	4	4	100	4	4	100	No
8	UMANG KEJF	4	4	100	4	4	100	No
9	MAYANK KEJ	4	4	100	4	4	100	No
10	VYAS MITRE	4	4	100	4	4	100	No
11	MOHUA BAN	4	4	100	4	4	100	No
12	SUNIL KATIA	4	4	100	4	4	100	Yes
13	RAJKUMAR K	4	4	100	4	4	100	No
14	ASHUTOSH A	4	4	100	4	4	100	Yes
15	PRADIP KUM	4	4	100	4	4	100	No

16	NITYANGI KE	4	3	75	4	3	75	No
17	MADHAV KEJ	4	3	75	4	3	75	No
18	JINENDRA JA	0	0	0	1	1	100	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Umang Kejriwal	Whole-time direc	18,000,000	20,000,000	0	19,758,883	57,758,883
2	Mayank Kejriwal	Managing Direct	18,000,000	20,000,000	0	15,111,911	53,111,911
3	Uddhav Kejriwal	Whole-time direc	10,200,000	0	0	13,634,054	23,834,054
4	Sunil Katial	Whole-time direc	8,616,000	0	0	16,710,020	25,326,020
5	Ashutosh Agarwal	Whole-time direc	5,172,000	0	0	12,112,111	17,284,111
6	Radha Kejriwal Aga	Whole-time direc	1,212,286	0	0	2,996,677	4,208,963
7	Nityangi Kejriwal Ja	Whole-time direc	4,598,393	0	0	10,918,477	15,516,870
8	Madhav Kejriwal	Whole-time direc	4,598,393	0	0	10,242,887	14,841,280
9	Priya Manjari Todi	Whole-time direc	4,867,000	0	0	11,294,796	16,161,796
	Total		75,264,072	40,000,000	0	112,779,816	228,043,888

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Indranil Mitra	Company Secre	4,003,752	0	0	0	4,003,752
2	Ashutosh Agarwal	Chief Financial c	12,205,200	0	0	3,448,000	15,653,200
	Total		16,208,952	0	0	3,448,000	19,656,952

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pradip Kumar Khait	Director	530,000	1,000,000	0	0	1,530,000
2	Binod Kumar Khaita	Director	710,000	1,000,000	0	0	1,710,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Amrendra Prasad V	Director	470,000	1,000,000	0	0	1,470,000
4	Mohua Banerjee	Director	250,000	1,000,000	0	0	1,250,000
5	Rajkumar Khanna	Director	490,000	1,000,000	0	0	1,490,000
6	Bal Kishan Choudh	Director	270,000	1,000,000	0	0	1,270,000
7	Virendra Sinha	Director	270,000	1,000,000	0	0	1,270,000
8	Shermadevi Yegnas	Director	250,000	0	0	0	250,000
9	Vyas Mitre Ralli	Director	410,000	1,000,000	0	0	1,410,000
	Total		3,650,000	8,000,000	0	0	11,650,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- * A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No
- B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Prakash Kumar Shaw

Whether associate or fellow

Associate Fellow

Certificate of practice number

16239

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 28 dated 11/08/2014

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

SUNIL KATIAL
Digitally signed by
SUNIL KATIAL
Date: 2023.11.21
13:02:28 +05'30'

DIN of the director

07180348

To be digitally signed by

INDRANI L MITRA
Digitally signed by
INDRANI L MITRA
Date: 2023.11.21
13:03:36 +05'30'

Company Secretary

Company secretary in practice

Membership number

20387

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

ECL MGT 8 2023.pdf Committee Meetings.pdf Details of Foreign Institutionnal Investors.p

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company