

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]



Annual Return

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

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD
SAKINAKA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on or before 30/09/2021.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HIRA ENERGY LIMITED	U40107CT2003PLC015542	Subsidiary	96.92

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	11,000,000	10,565,000	10,565,000	10,565,000
Total amount of equity shares (in Rupees)	110,000,000	105,650,000	105,650,000	105,650,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	11,000,000	10,565,000	10,565,000	10,565,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	110,000,000	105,650,000	105,650,000	105,650,000

(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
Equity shares				
At the beginning of the year	10,565,000	105,650,000	105,650,000	

Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	10,565,000	105,650,000	105,650,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0

ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(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	30/07/2020		
Date of registration of transfer (Date Month Year)	15/01/2021		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	3,170,450	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	IN30048413385822		

Transferor's Name	<input type="text"/>	<input type="text"/>	GODAWARI POWER AND ISPAI
	Surname	middle name	first name
Ledger Folio of Transferee	IN30429550752373		
Transferee's Name	<input type="text"/>	<input type="text"/>	TRANSTEK COAL AND MINERA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)				04/03/2021	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred	11,600	Amount per Share/ Debenture/Unit (in Rs.)	10		
Ledger Folio of Transferor	IN30177416937097				
Transferor's Name	GUPTA	<input type="text"/>	SURENDER		
	Surname	middle name	first name		
Ledger Folio of Transferee	IN30365510198844				
Transferee's Name	GUPTA	<input type="text"/>	SANJAY		
	Surname	middle name	first name		

Date of registration of transfer (Date Month Year)				10/07/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred	178,100	Amount per Share/ Debenture/Unit (in Rs.)	10		
Ledger Folio of Transferor	IN30177413141605				

Transferor's Name	CHAND		MUKESH
	Surname	middle name	first name
Ledger Folio of Transferee		IN30365510198844	
Transferee's Name	GUPTA		SANJAY
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	13/11/2020
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	781,400	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	IN30236510893110
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Transferor's Name			MAHARATHI STEEL PRIVATE
	Surname	middle name	first name

Ledger Folio of Transferee	IN30045012056740
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Transferee's Name			ALOK FERRO ALLOYS LIMITED
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	15/01/2021
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	831,300	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	IN30045012056740
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text" value="ALOK FERRO ALLOYS LIMITED"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text" value="IN30429550752373"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text" value="TRANSTEK COAL AND MINERA"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		<input type="text" value="25/09/2020"/>	
Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text" value="46,100"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
Ledger Folio of Transferor		<input type="text" value="IN30267937899900"/>	
Transferor's Name	<input type="text" value="GUPTA"/>	<input type="text"/>	<input type="text" value="LAXMI"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text" value="IN30365510198844"/>	
Transferee's Name	<input type="text" value="GUPTA"/>	<input type="text"/>	<input type="text" value="SANJAY"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		<input type="text" value="10/07/2020"/>	
Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text" value="6,600"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
Ledger Folio of Transferor		<input type="text" value="IN30165310124587"/>	

Transferor's Name	<input type="text" value="KUMAR"/>	<input type="text"/>	<input type="text" value="RAKESH"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text" value="IN30365510198844"/>		
Transferee's Name	<input type="text" value="GUPTA"/>	<input type="text"/>	<input type="text" value="SANJAY"/>
	Surname	middle name	first name

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

(iv) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			38,088,741
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			38,088,741

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**

5,382,858,276

(ii) Net worth of the Company

2,974,937,614

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	412,300	3.9	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)	4,894,550	46.33	0	
10.	Others	0	0	0	
	Total	5,306,850	50.23	0	0

Total number of shareholders (promoters)

2

(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	220,400	2.09	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)	5,037,750	47.68	0	
10.	Others	0	0	0	
	Total	5,258,150	49.77	0	0

Total number of shareholders (other than promoters)

8

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

10

**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	4	2
Members (other than promoters)	9	8
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	1	0	1	0	0	0
B. Non-Promoter	2	4	3	5	0	0
(i) Non-Independent	2	2	3	3	0	0
(ii) Independent	0	2	0	2	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	3	4	4	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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)
SANJAY GUPTA	01769054	Whole-time director	412,300	
KUMAR AGRAWAL	06709808	Whole-time director	0	
SUBHASISH DAS	07414900	Whole-time director	3,300	
ANAND PODDAR	02437848	Whole-time director	0	
DINESH KUMAR GANDE	01081155	Director	0	
SANJAY BOTHRA	01312158	Director	0	
BHRIGU NATH OJHA	02282594	Director	0	
MISS BHAVNA GOVIND	06893242	Director	0	
SHYAM SUNDAR PODDAR	00755704	Director	0	
BIBHU PRASANNA JENA	AGGPJ3378Q	CFO	0	
RISHI DAVE	ACSPD9981F	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 6

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)
ANAND PODDAR	02437848	Additional director	12/01/2021	APPOINTMENT
ANAND PODDAR	02437848	Whole-time director	12/01/2021	CHANGE IN DESIGNATION
ANAND PODDAR	02437848	Director	08/02/2021	CHANGE IN DESIGNATION
ANAND PODDAR	02437848	Whole-time director	08/02/2021	CHANGE IN DESIGNATION
SHYAM SUNDAR PODDAR	00755704	Additional director	12/01/2021	APPOINTMENT
SHYAM SUNDAR PODDAR	00755704	Director	08/02/2021	CHANGE IN DESIGNATION

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

3

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	30/07/2020	13	6	94.01
EXTRA-ORDINARY GENERAL MEETING	08/02/2021	10	6	94.01
EXTRA-ORDINARY GENERAL MEETING	06/03/2021	10	6	94.01

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/06/2020	7	7	100
2	05/08/2020	7	6	85.71
3	22/10/2020	7	7	100
4	12/01/2021	7	6	85.71
5	28/01/2021	9	8	88.89

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	02/03/2021	9	7	77.78

C. COMMITTEE MEETINGS

Number of meetings held

7

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 COMM	09/06/2020	3	3	100
2	AUDIT COMM	05/08/2020	3	3	100
3	AUDIT COMM	22/10/2020	3	3	100
4	AUDIT COMM	28/01/2021	3	3	100
5	NOMINATION	05/08/2020	3	3	100
6	NOMINATION	12/01/2021	3	3	100
7	CSR COMMIT	09/06/2020	3	3	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	
1	SANJAY GUP	6	5	83.33	1	1	100	
2	KUMAR AGR	6	6	100	0	0	0	
3	SUBHASISH I	6	4	66.67	0	0	0	
4	ANAND PODD	2	2	100	0	0	0	
5	DINESH KUM	6	6	100	0	0	0	
6	SANJAY BOT	6	6	100	7	7	100	
7	BHRIGU NATI	6	6	100	7	7	100	
8	MISS BHAVN	6	6	100	6	6	100	

9							
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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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJAY GUPTA	WHOLE TIME D +	12,000,000	0	0	2,850,000	14,850,000
2	KUMAR AGRAWAL +	WHOLE TIME D +	12,000,000	0	0	2,550,000	14,550,000
3	SUBHASISH DAS	WHOLE TIME D +	2,640,000	0	0	660,000	3,300,000
4	ANAND PODDAR	WHOLE TIME D +	2,645,000	0	0	272,000	2,917,000
	Total		29,285,000	0	0	6,332,000	35,617,000

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	BIBHU PRASANNA +	CFO	924,000	0	0	233,000	1,157,000
2	RISHI DAVE	COMPANY SEC +	1,452,000	0	0	364,000	1,816,000
	Total		2,376,000	0	0	597,000	2,973,000

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BHRIGU NATH OJH +	DIRECTOR	90,000	0	0	0	90,000
2	MISS BHAVNA GO +	DIRECTOR	85,000	0	0	0	85,000
3	SANJAY BOTHRA	DIRECTOR	90,000	0	0	0	90,000
	Total		265,000	0	0	0	265,000

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**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

TANVEER KOUR TUTEJA

Whether associate or fellow

 Associate Fellow

Certificate of practice number

8512

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. ... dated

(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:

- 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.
- 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

DIN of the director

06709808

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

6837

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 Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

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