Annexure to the Directors' Report

Form No. MGT - 9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2020

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

REGISTRATION AND OTHER DETAILS:

CIN:-L27109WB1983PLC036585 i)

Registration Date 26th July, 1983

KABRA STEEL PRODUCTS LIMITED Name of the Company

Category / Sub-Category of the Company Limited by Shares/Indian Non-Government Company iv)

Company

Address of the Registered office and

contact details 2, Brabourne Road, 4th floor, Kolkata-700001

Whether listed company Yes / No

Niche Technologies Private Limited, 3A, Auckland Place, Room No. 7A & 7B, 7th Floor, K Name, Address and Contact details of

Registrar and Transfer Agent, if any

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 :-

SI.	Name and Description of main	NIC Code of the Product / service	% to total turnover of the
No.	products / services		company
1	Dividend		15.74%
2	Profit on Sale of Investments		26.62%
3	Interest from Banks		56.90%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

SI.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary	% Of Shares Held	Applicable Section
No.			/ Associate		
1			NIL		

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category - wise shareholding

Category of Shareholders	No. of Share [As on 01-A		ne beginning o	f the year	No. of Shares held at the end of the year [As on 31-March-2020]			% Change during the year	
				% of				% of Total	-
	Demat	Physical	Total	Total Shares	Demat	Physical	Total	Shares	
A. Promoters									
(1) Indian									
g) Individual / HUF	0	137350	137350	57.229	О	137350	137350	57.229	0.000
h) Central Govt	0	0	0	0	0	0	0	0	0
i) State Govt (S)	0	0	0	0	0	0	0	0	0
j) Bodies Corp.	0	25000	25000	10.417	0	25000	25000	10.417	0
k) Banks / FI	0	0	0	0	0	0	0	0	0
l) Any Other	0	0	0	0	0	0	0	0	0
Sub-Total (A) (1) :-	0	162350	162350	67.646	o	162350	162350	67.646	0.000

(2) Foreign					

a) NRIS - Individuals b) Other - Individuals C) Bodies Corp. d) Banks / FI e) Any Other	0 0 0 0								
Sub-total (A) (2) :-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A) (1) + (A) (2)	0	162350	162350	67.646	0	162350	162350	67.646	0
B. Public Shareholding 1. Institutions									
a) Mutual Funds	o	o	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt (S)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds									
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) Fils	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital									
Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B) (1) :-	0	0	0	0	0	0	0	0	0
2. Non- Institutions									
a) Bodies Corp. i) Indian ii) Overseas	0	6500	6500	2.708	0	6500	6500	2.708	0
b) Individuals i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	0	71150	71150	29.645	0	71150	71150	29.645	0.000
(ii) Individual shareholders holding nominal share capital in									
excess of Rs. 2 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B) (2) :-	0	77650	77650	32.353	0	77650	77650	32.354	0.000
Total Public Shareholding									
(B) = (B) (1) + (B) (2)	_				_				_
C. Shares held by	0	77650	77650	32.353	0	77650	77650	32.354	0
C. Snares neid by Custodian for GDRs &									
ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A + B + C)									
	0	240000	240000	100	0	240000	240000	100	0

ii) Shareholding of Promoters

SI.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year	
No.				

		No. of	% of total	% of Shares Pledged /	No. of	% of total	% of Shares Pledged /	% change
		Shares	Shares of		Shares		encumbered to total	in share
		0.1.0.00	the	shares	0.1.0.	the	shares	holding
			Company	511411-00		Company	5.14.55	during the
			company			company		year
								-
1	Gopal Lal Kabra	12500	5.208	0	12500	5.208	0	0
2	Ramawtar Kabra	10900	4.542	0	10900	4.542	0	0
3	Ramawtar Badrinarayan						_	_
	Kabra(HUF)	3400	1.416	0	3400	1.416	0	0
4	Vijay Ramawtar Kabra							
	(HUF)	1000	0.417	0	1000	0.417	0	0
5	Chandra Prakassh							
	Ramawtar Kabra (HUF)	1000	0.417	0	1000	0.417	0	0
6	Rajesh Kumar Kabra	38500	16.042	0	38500	16.042	0	0
7	Rajesh Kumar Kabra (
	HUF)	1000	0.417	0	1000	0.417	0	0
8	Vedant Raj Kabra	11950	4.979	0	11950	4.979	0	0
9	Chandra Mukhi Kabra	16500	6.875	0	16500	6.875	0	0
10	Chandra Prakash Kabra	20850	8.687	0	20850	8.687	0	0
11	Vijay Kumar Kabra	15800	6.583	0	15800	6.583	0	0
12	Radhika Kabra	3950	1.645	0	3950	1.645	0	0
13	Kabra Commercial							
	Limited	15000	6.250	0	15000	6.250	0	0
14	Kabra Marble Udyog							
	Limited	1000	0.417	0	1000	0.417	0	0
15	Rajesh Manish Associates							
	(P) Ltd	9000	3.750	0	9000	3.750	0	0
	Total	162350	67.646	0	162350	67.646	0	0

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

SI. No.		Shareholding at the bo	eginning of the year	Cumulative Shareholding during the year		
NO.		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	
	At the beginning of the year					
	Datewise increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	There is no	o change in Promoters S	Shareholding	1	
	At the End of the year (or on the date of separation, if separated during the year)					

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

SI.		Shareholding at the	beginning of the year	Cumulative Shareh	olding during the year
No.					
	For Each of the Top 10 Shareholders	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	Ashok Kumar Jhawar				
	At the beginning of the year	11400	4.750	11400	4.750
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		There is no change	e in shareholding	

At the End of the year (or on the date	11400	4.750	11400	4.750
of separation, if separated during the				
year)				

SI. No.		Shareholding at the	beginning of the year	Cumulative Shareholding during the year				
	For Each of the Top 10 Shareholders	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company			
2	Sanjay Kabra							
	At the beginning of the year	8400	3.500	8400	3.500			
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	There is no change in shareholding						
	At the End of the year (or on the date of separation, if separated during the year)	8400	3.500	8400	3.500			
3	Manushri Properties Limited							
	At the beginning of the year	6500	2.708	6500	2.708			
	Datewise increase / Decrease in							
	Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	There is no change in shareholding						
	At the End of the year (or on the date	6500	2.708	6500	2.708			
	of separation, if separated during the							
	year) Krishna Awtar Jagannath Kabra							
4	At the beginning of the year	5500	2.291	5500	2.291			
	Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		There is no change	There is no change in shareholding				
	At the End of the year (or on the date of separation, if separated during the year)	5500	2.291	5500	2.291			
5	Pratik Jhawar							
	At the beginning of the year	0	0	5000	2.083			
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		Purchased 5000	Equity Shares				
	At the End of the year (or on the date of separation, if separated during the year)	0	0	5000	2.083			
6	Trupti Abhinav Kakani							
	At the beginning of the year	4150	1.729	4150	1.729			
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	I nere is no change in shareholding						
	At the End of the year (or on the date of separation, if separated during the year)							
	,ca.,	4150	1.729	4150	1.729			

SI. No.		Shareholding at the	beginning of the year	Cumulative Shareholding during the year		
	For Each of the Top 10 Shareholders	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	
7	Santosh Kakani					
	At the beginning of the year	3900	1.625	3900	1.625	
	Datewise increase / Decrease in					
	Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		There is no change	in shareholding		
	At the End of the year (or on the date					
	of separation, if separated during the					
	year)	3900	1.625	3900	1.625	
8	Om Prakash Kakani (HUF)					
	At the beginning of the year	3850	1.604	3850	1.604	
	Datewise increase / Decrease in					
	Share holding during the year					
	specifying the reasons for increase /		There is no change	in shareholding		
	decrease (e.g. allotment / transfer / bonus / sweat equity etc):		J	J		
	At the End of the year (or on the date					
	of separation, if separated during the					
	year)	3850	1.604	3850	1.604	
•	Nikhil Mundhra					
9	At the beginning of the year	0	0.000	3600	1.500	
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Purchased 3600 Equity Shares				
	At the End of the year (or on the date					
	of separation, if separated during the					
	year)	0	0.000	3600	1.500	
10	Raj Kumari Jhawar					
	At the beginning of the year	0	0	3500	1.458	
Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): Purchased 3500 Equity Shares						
	At the End of the year (or on the date of separation, if separated during the year)	0	0	3500	1.458	
					•	

(v) Shareholding of Directors and Key Managerial Personnel:

SI. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year		
	For Each of the Directors and KMP	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company	
1	Ramawtar Kabra					
	At the beginning of the year	10900	4.542	10900	4.542	

Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) :	There is no chang	e in shareholding	
At the End of the year (or on the date of separation, if separated during the year)	4.542	10900	4.542

SI. No.	Shareholding at the beginning of the y		beginning of the year	Cumulative Shareholding during the year			
	For Each of the Directors and KMP	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company		
2	Rajesh Kumar Kabra						
	At the beginning of the year	38500	16.042	38500	16.042		
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) :	There is no change in shareholding					
	At the End of the year (or on the date of separation, if separated during the year)	38500	16.042	38500	16.042		
3	Chandra Prakassh Kabra						
	At the beginning of the year	20850	8.687	20850	8.687		
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) :		There is no change in shareholding				
	At the End of the year (or on the date of separation, if separated during the year)	20850	8.687	20850	8.687		
4	Vijay Kumar Kabra						
	At the beginning of the year	15800	6.583	15800	6.583		
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) :		There is no change in shareholding				
	At the End of the year (or on the date of separation, if separated during the year)	15800	6.583	15800	6.583		

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

	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the				
i) Prinicipal Amount	7059711	0	0	7059711
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i + ii +iii)	7059711	0	0	7059711
Change in Indebtedness during the financial				
year				
Addition	2189533	0	0	2189533
Reduction	2135370	0	0	2135370
Net Change	54163	0	0	54163

Indebtedness at the end of the financial				
year				
i) Prinicipal Amount	7113874	0	0	7113874
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i + ii +iii)	7113874	0	0	7113874

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI.	Particulars of Remuneration	Nai	Name of MD / WTD / Manager			Total Amount
		Isha Kabra-				
		Manager				
1	Gross salary (a) Salary as per provisions contained in section 17 (1) of the income - tax act, 1961 (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	140000				140000
2	Stock Option	0				
3	Sweat Equity	0				
4	Commission - as % of profit - others, specify	0				
5	Others, please specify	0				
	Total (A)	140000				140000
	Ceiling as per the Act					

B. Remuneration to other Directors :

SI.	Particulars of Remuneration		Name of	Directors		Total Amount
	1. Independent Directors					
	* Fee for attending board committee meetings	0	0	0	0	0
	* Commission	0	0	0	0	0
	* Others, please specify	О	0	0	0	0
	Total (1)					
	2. Other Non - Executive Directors					
	* Fee for attending board committee meetings	0	0	0	0	0
	* Commission	0	0	0	0	0
	* Others, please specify	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B) = (1 + 2)	0	0	0	0	0
	Total Managerial Remuneration	0	0	0	0	0
	Overall Ceiling as per the Act					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD / MANAGER / WTD

SI.	Particulars of Remuneration	Key Managerial Personnel					
No.							
		CEO	Company Secretary	CFO	Total		
			Megha Baheti	Giriraj Kumar			
				Mundhra			

1	Gross Salary (a) Salary as per provisions contained in section 17 (1) of the Income-tax Act, 1961 (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	0	58065	112000	170065
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission - as % of profit - others, specify	0	0	0	0
5	Others, please specify	0	0	0	0
	Total	0	58065	112000	170065

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Туре	Section of the Companie s Act	Description	Punish Compou	f Penalty / nment / nding fees osed	Authority [RD / NCLT / COURT]		ade, if any Details)
A. COMPANY		•	•		•		
Penalty	-	-	-	-	-	-	-
Punishment	-	-	-	-	-	-	-
Compounding	-	-	-	-	-	-	-
B. DIRECTORS							
Penalty	-	-	-	-	-	-	-
Punishment	-	-	-	-	-	-	-
Compounding	-	-	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT	·	•	•	•	•		•
Penalty	-	-	-	-	-	-	-
Punishment	-	-	-	-	-	-	-
Compounding	-	-	-	-	-	-	-

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