Form No. MGT-9 EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2022

[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 U74899DL1994PTC063583

ii) Registration Date 19/12/1994

iii) Name of the Company Esteem Projects Private Limited

iv) Category / Sub-Category of the Company Private company

Limited by shares

Company having share capital

v) Address of the Registered office and contact details 202-203, II Floor, Prakash Trade Centre, B-30, Subhash

Chowk, Laxmi Nagar, New Delhi - 110092 Email: gurinder@esteemprojects.com

vi) Whether listed company No

vii) Name, Address and Contact details of Registrar and No

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:-

Sl.	Name and Description of main products / services	NIC Code of the	% to total turnover
No.		Product/ service	of the company
1.	Manufacture of steam generators, except central heating hot water	2813	10%
	boilers		
2.	Manufacture of ovens, furnaces and furnace burners	2914	90%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S.N0	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
	NA	NA	NA	NA	NA

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

i Category-wise Share Holding

Category of Shareholders	No. of	Shares held the	at the begi year	nning of	No. of S	f the year	% Change during the year		
Demat Physical Total % of Total Shares					Demat	Physical	Total	% of Total Shares	·
A. Promoters									
(1) Indian		150000	150000	100		150000	150000	100	NIL
a) Individual/HUF									
b) Central Govt									

c) State Govt (s)	1 1						
d) Bodies Corp.							
e) Banks / FI							
							
f) Any Other	150000	1,500,00	100	150000	1,50000	100	NITT
Sub-total (A) (1):-	150000	150000	100	150000	150000	100	NIL
(2) Faraian							
(2) Foreign							
a) NRIs - Individuals							
b) Other –							
Individuals							
c) Bodies Corp.							
d) Banks / FI							
e) Any Other							
Sub-total (A) (2):-							
Total shareholding	150000	150000	100	150000	150000	100	NIL
of Promoter (A) =							
(A)(1)+(A)(2)							
B. Public							
Shareholding							
1. Institutions							
a) Mutual Funds							
b) Banks / FI							
c) Central Govt							
d) State Govt(s)							
e) Venture Capital							
Funds							
f) Insurance							
Companies							
g) FIIs							
h) Foreign Venture							
Capital Funds							
i) Others (specify)							
Sub-total (B)(1):- 2. Non-Institutions							
a) Bodies Corp.							
i) Indian							
ii) Overseas							
b) Individuals							
i) Individual							
shareholders holding							
nominal share							
capital upto Rs. 1							
lakh							
ii) Individual							
shareholders holding							
nominal share							
capital in excess of							
Rs 1 lakh "							
c) Others (specify)							
Sub-total (B)(2):-							
Total Public							
Shareholding							
(B)=(B)(1)+(B)(2)							
C. Shares held by							
Custodian for							
GDRs & ADRs		<u>, , </u>		121			
Grand Total	150000	150000	100	150000	150000	100	NIL
(A+B+C)							

(ii) Shareholding of Promoters

Sl	Shareholder's Name		ding at the	0	Share hol	ding at the		
No.			of the year	•		year		
		No. of	% of total	%of	No. of	% of total	%of	% change in
		Shares	Shares of	Shares	Shares	Shares of	Shares	share holding
			the	Pledged /	the Pledged			during the year
			company	encumber		company	encumber	
				ed to total			ed to total	
				shares			shares	
1	Gurcharan Singh	52,500	35%	-	52,500	35%	-	Nil

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

There is no change in the Promoters' Shareholding

Sl. No.	Name	Particulars		ding at the of the year	Cumulative Shareholding during the year		
			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
		At the beginning of the year	-	_	-	-	
		Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-	
		At the End of the year	-	-	-	-	

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): Not Applicable

Sl. No.	Name	Particulars		ding at the of the year	Cumulative Shareholding during the year		
			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
1		At the beginning of the year					
		At the end of the year					
2		At the beginning of the year					
		At the end of the year					
3		At the beginning of the year					
		At the end of the year					

(v) Shareholding of Directors and Key Managerial Personnel

Sl.N o.	Name	Particulars			Cumulative Shareholding during t 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. 2. 3. 4.	Gurcharan Singh Rajinder Kaur Gurinder Singh Tanveer Singh	At the beginning of the year	52,500 52,500 22,500 22,500	35% 15%	52,500 22,500	35% 15%
	<u> </u>	Date wise Increase / Decrease in Share	Í			

		holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
1.	Gurcharan Singh	At the End of the year	52,500	35%	52,500	35%
2.	Rajinder Kaur		52,500	35%	52,500	35%
3.	Gurinder Singh		22,500	15%	22,500	15%
4.	Tanveer Singh		22,500	15%	22,500	15%

V. INDEBTEDNESS:

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the				
financial year				
i) Principal Amount	5,41,80,860	2,43,56,946	-	7,85,37,806
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5,41,80,860	2,43,56,946	-	7,85,37,806
Change in Indebtedness during the				
financial year				
Addition	-	-	-	
Reduction	(2,09,33,676)	(1,61,207)	-	(2,10,94,883)
Net Change	(2,09,33,676)	(1,61,207)	-	(2,10,94,883)
Indebtedness at the end of the financial year				
i) Principal Amount	3,32,47,184	2,41,95,739	-	5,74,42,923
ii) Interest due but not paid			-	-
iii) Interest accrued but not due			-	-
Total (i+ii+iii)	3,32,47,184	2,41,95,739	-	5,74,42,923

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Name of MD/WTD/ Manager		Gross salary	y	Stoc k Opti on	Sweat Equity	Comi	nission	Others	Total	Ceiling as per the Act
		(a) Salary as per provisions contained in section 17(1) of the Income- tax Act, 1961	perquisites	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			as % of profit	others			
I											

B. Remuneration to other directors -

Sl. no.	Name of Directors	Indep Dire	ender ectors	Tota 1(1)		Non- Direc	Executive tors	Total (2)	Total (1+2)	Total Manag erial Remun eration	Overall Ceiling as per the Act
		Fee for attend ing board / commi ttee meetin gs	Co mm issio n		Fee for attend ing board comm ittee meeti ngs	n	Others				
1.	Gurcharan Singh						45,50,000	45,50,000			
2.	Rajinder Kaur						45,50,000				
3.	Gurinder Singh						45,50,000	45,50,000			
4.	Tanveer Singh						45,50,000	45,50,000			

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

Sl. no.	Name of Key Managerial Personnel	Gross salary			Stock Option	Sweat Equity	Commission		Others	Total
		(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			as % of profit	others		

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Not Applicable

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment/	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)					
			Compounding							
			fees imposed							
A. COMPANY										
Penalty										
Punishment										
Compounding										
B. DIRECTORS										
Penalty										
Punishment										
Compounding										
C. OTHER IN DEFAULT										
OFFICERS										
Penalty			_							
Punishment										
Compounding										