Form No. MGT-9 EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2023

[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@esteem.co.in

vi) Whether listed company No

vii) Name, Address and Contact details of Registrar and

Transfer Agent, if any

No

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 boilers	2813	10%
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)									
d) Bodies Corp.									
e) Banks / FI									

f) Any Other								
Sub-total (A) (1):-	150000	150000	100		150000	150000	100	NIL
	130000	130000	100		130000	130000	100	11112
(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								
Grand Total	150000	150000	100		150000	150000	100	NIL
(A+B+C)	150000	150000	100		150000	150000	100	1111
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(ii) Shareholding of Promoters

Sl	Shareholder's Name	Shareholo	ding at the	beginning	Share hol	ding at the	end of the	
No.			of the year	r 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		ling 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. No.	Name	Particulars Shareholding at the beginning of the year Cumulative Shareholding durin year				
		For Each of the Directors and KMP				% of total Shares of the company
1.	Gurcharan Singh	At the beginning of the	52,500 35%		52,500	35%
2.	Rajinder Kaur	year	52,500	35%	52,500	35%

3.	Gurinder Singh		22,500		,	
4.	Tanveer Singh		22,500	15%	22,500	15%
		Date wise Increase /				
		Decrease in Share				
		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	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
Change in Indebtedness during the				
financial year				
Addition	10,40,407	-	-	10,40,407
Reduction	-	(8,98,853)	-	(8,98,853)
Net Change	10,40,407	(8,98,853)	-	1,41,554
Indebtedness at the end of the				
financial year				
i) Principal Amount	3,42,87,591	2,32,96,886	-	5,75,84,477
ii) Interest due but not paid			-	-
iii) Interest accrued but not due			-	-
Total (i+ii+iii)	3,42,87,591	2,32,96,886	-	5,75,84,477

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 salar	y	Stoc k Opti on	Sweat Equity	Comi	mission	Others	Total	Ceiling as per the Act
		(a) Salary as per provisions contained in section 17(1) of the Income- tax Act, 1961	perquisites u/s 17(2)	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			as % of profit	others			
1											

B. Remuneration to other directors -

Sl. no.	Name of Directors	Fee for attend ing board / comm ittee meeti ngs	Co mm	0	Tota l(1)	 Com missi on	Executive ors Others	Total (2)	Total (1+2)	Total Manag erial Remun eration	Overall Ceiling as per the Act
1.	Gurcharan Singh						31,50,000	31,50,000			
2.	Rajinder Kaur						31,50,000				
3.	Gurinder Singh						31,50,000				
4.	Tanveer Singh						31,50,000	31,50,000			

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

]	Managerial Personnel	Gross salary			Stock Option	Sweat Equity	Commission		Others	Total
	1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	(b) Value of perqu isites u/s 17(2) Incom e-tax Act, 1961	section 17(3) Income-			as % of profit	others		

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

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