### Form No. MGT-9 EXTRACT OF ANNUAL RETURN

### As on the financial year ended on 31/03/2025

[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

Registration Date 19/12/1994 ii)

iii) Name of the Company Esteem Projects Private Limited

Category / Sub-Category of the Company iv) Private company Limited by shares

Company having share capital

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

No

Chowk, Laxmi Nagar, New Delhi - 110092

Email: gurinder@esteem.co.in

vi) Whether listed company No

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

vii) Name, Address and Contact details of Registrar and

Transfer Agent, if any

II.

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		at the begi year	ne beginning of No. of Shares held at the end of the yea					% 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	15	50000	150000	100	NIL
(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	15	50000	150000	100	NIL
of Promoter (A) =	150000	130000	100	"	,0000	130000	100	1112
(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								
in excess of Rs I lakn								
c) Others (specify)								
Sub-total (B)(2):-								
Total Public								
Shareholding								
(B)=(B)(1)+(B)(2)								
C. Shares held by								
Custodian for GDRs								
& ADRs	150000	150000	100	1,	70000	150000	100	NITE
Grand Total	150000	150000	100	15	50000	150000	100	NIL
(A+B+C)								

### (ii) Shareholding of Promoters

Sl	Shareholder's Name	Sharehole	ding at the	beginning	Share hol	ding at the	end of 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. No.	Name	Particulars Shareholding at the beginning of the year Shareholding during 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	9,47,29,536	3,04,59,367	-	12,51,88,903
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	9,47,29,536	3,04,59,367	-	12,51,88,903
Change in Indebtedness during the				
financial year				
Addition	-	-	-	-
Reduction	2,68,13,158	2,04,771	-	2,70,17,929
Net Change	2,68,13,158	2,04,771	_	2,70,17,929
Indebtedness at the end of the				
financial year				
i) Principal Amount	6,79,16,378	3,02,54,596	-	9,81,70,974
ii) Interest due but not paid			-	-
iii) Interest accrued but not due		_	-	
Total (i+ii+iii)	6,79,16,378	3,02,54,596	-	9,81,70,974

### 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 -

SI. no.	Name of Directors	Fee for attend ing board / comm ittee meeti ngs	Co mm	0	Tota 1(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						65,00,000	65,00,000			
2.	Rajinder Kaur						65,00,000	65,00,000			
3.	Gurinder Singh						65,00,000	65,00,000			
4.	Tanveer Singh						65,00,000	65,00,000			

## 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		salary under section 17(3) Income-			as % of profit	others		

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

Туре	Section of the Companies Act	<b>Brief Description</b>	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										