

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2020

[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:

II.

i)	CIN	U26100AS2016PLC017688
ii)	Registration Date	December 20, 2016
iii)	Name of the Company	Alsthom Industries Limited
iv)	Category/ Sub- Category of the Company	Public Company limited by shares
v)	Address of the Registered office and Contact Details	4 th Floor, ABC, Anil Plaza – II, G.S. Road, Guwahati - 781005
vi)	Whether Listed Company	Not Listed
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

III. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY.

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

S.No	Name and Description of main products/services	NIC Code of the Product/ Service	% of total turnover of the Company
1	Manufacturing of Cement	23941	70%
2	Trading of Clinker		30%

IV. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S.No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of Shares Held	Applicable Section
1	Dalmia Cement (Bharat) Limited Dalmiapuram Lalgudi Taluk, Dalmiapuram - 621651, Tamil Nadu, INDIA	U65191TN1996PLC035963	Holding Company	100	2(46)
2	Dalmia Bharat Limited Dalmiapuram Lalgudi Taluk, Dalmiapuram - 621651, Tamil Nadu, INDIA	L14200TN2013PLC112346	Ultimate Holding Company	Nil	2(46)

2. Non Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i. Indian	-	-	-	-	-	-	-	-	-
ii. Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i. Individual Shareholders holding nominal share capital upto ` 1 Lakh	-	-	-	-	-	-	-	-	-
ii. Individual Shareholders holding nominal share capital in excess of ` 1 Lakh	-	-	-	-	-	-	-	-	-
c) Other (specify)	-	-	-	-	-	-	-	-	-
Sub- total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding(B)=(B)(1) +(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares Held By Custodian For GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	0	1,88,20,000	1,88,20,000	100.00	0	1,88,20,000	1,88,20,000	100.00	0

ii) **Shareholding Of Promoters**

S. No	Shareholder's Name	Shareholding at the Beginning of the Year/incorporation			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the Company	% Of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the Company	% Of Shares Pledged/ encumbered to total shares	
1	Dalmia Cement (Bharat) Limited & its nominee.	1,88,17,500	99.99	-	1,88,20,000	100.00	-	-
2	Ganesh Sarma	2500	0.01	-	0	0	-	-
	Total	1,88,20,000	100.00		1,88,20,000	100.00	-	-

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

S.no	Change in Promoters' Shareholding	Shareholding at the Beginning of the Year/ Incorporation		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				
1	Dalmia Cement (Bharat) Limited	1,88,17,500	99.99	1,88,17,500	99.99
	Dalmia Cement (Bharat) Limited holds the beneficial interest in 2500 equity shares registered in the name of Mr. Ganesh Sarma pursuant to Section 89 of the Companies Act 2013.	2500	00.01	2500	00.01
	At the End of the Year	1,88,20,000	100.00	1,88,20,000	100.00

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

S.No	For Each of the Top 10 Shareholders	Shareholding at the Beginning 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 Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	-	-	-	-
	At the End of the Year (or on the date of separation, if separated during the year)	-	-	-	-

v) **Shareholdings of Directors and Key Managerial Personnel:**

S.No	For Each of the Directors and KMP	Shareholding at the Beginning 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				
1	Ganesh Sarma	2500	0.01	2500	0.01
	Date wise Increase / Decrease in Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):				
	At the End of the Year	2500	0.01	2500	0.01

VI. 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 year				
i. Principal amount	-	58,55,77,866	-	58,55,77,866
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	1,63,75,076	-	1,63,75,076
Total (i+ii+iii)	-	60,19,52,942	-	60,19,52,942
	-		-	
Change in Indebtedness during the Financial Year				
• Addition	-	61,19,93,913	-	61,19,93,913
• Reduction	-	28,85,01,349	-	28,85,01,349
Net Change	-	32,34,92,564	-	32,34,92,564
Indebtedness at the end of the Financial Year				
i. Principal amount	-	86,51,50,987	-	86,51,50,987
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	6,02,94,519	-	6,02,94,519
Total (i+ii+iii)	-	92,54,45,506	-	92,54,45,506

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S.No	Particulars of Remuneration	Name of the MD / WTD / Manager				Total Amount
1.	Gross Salary (a) Salary as per the 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	-	-	-	-	-
2.	Stock Option	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-
4.	Commission - As % of profit - Others, specify....	-	-	-	-	-
5.	Others, please specify	-	-	-	-	-
	Total (A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

* Mr. Prasant Sutar, WTD is drawing remuneration from the Holding Company.

B. Remuneration to the Directors: NIL

S.No	Particulars of Remuneration	Name of the Directors				Total Amount
	1. Independent Directors <ul style="list-style-type: none"> • Fee for attending Board / Committee Meeting • Commission • Others, please specify 	-	-	-	-	-
	Total (1)	-	-	-	-	-
	2. Other Non-Executive Directors <ul style="list-style-type: none"> • Fee for attending Board / Committee Meeting • Commission • Others, please specify 	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)= (1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

1. Remuneration to Key Managerial Personnel Other than MD / Manager / WTD: NIL

S.No	Particulars of Remuneration	Key Managerial Personnel			
					Total
1.	Gross Salary (a) Salary as per the 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	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - As % of profit - Others, specify	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

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