



# ANNEXURE "B" TO THE DIRECTOR'S REPORT

## EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2019

[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

1.	CIN	L27320UP1985PLC007582
2.	Registration Date	16.12.1985
3.	Name of the Company	Rakan Steels Limited
4.	Category/Sub-Category of the Company	Listed Public Company
5.	Address of the registered office and contact details	NH-2 (1 km from Bara Toll Plaza) Umran, Rania, Kanpur Dehat-209311 Tel : 9598668666 Fax : 0512-2544025
6.	Whether a Listed Company	Yes
7.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Skyline Financial Services Private Limited D-1 53 A, 1 <sup>st</sup> Floor, Okhla Industrial Area, Phase-1, New Delhi-110020 Tele.: 011-26812682;011-26812683

### 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:-

S. No.	Name and Description of main products / services	% to total turnover of the company
1.	Iron and Steel Products	97.63%

### III. 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
NIL	NIL	N/A	N/A	N/A	N/A





h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	504255	504255	15.56	-	504255	504255	15.56	-
<b>2. Non-Institutions</b>									
a) Body Corp.	-	-	-	-	-	-	-	-	-
i) Indian	40000	923345	963345	29.73	126600	535372	661972	20.43	-9.3
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	200	624261	624461	19.27	500	441345	441845	13.64	-5.63
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	151176	-	151176	4.67	178476	497986	676462	20.87	16.2
c) Others (HUF)	-	13997	13997	0.43	-	-	-	-	-0.43
<b>Sub-total</b>	191376	1561603	1752979	54.10	305576	1474703	1780279	54.94	0.84



<b>(B)(2):-</b>									
Total Public Shareholding (B)=(B)(1)+(B)(2)	191376	2065858	2257234	69.67	305576	1978958	2284534	70.51	0.84
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>1174142</b>	<b>2065858</b>	<b>3240000</b>	<b>100</b>	<b>1261042</b>	<b>1978958</b>	<b>3240000</b>	<b>100</b>	<b>NIL</b>

ii) Shareholding of the Promoters

S. No.	Shareholder's Name	Shareholding in the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total	No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	
1.	Surendra Mohan Agarwal	243100	7.50	0	243100	7.50	0	0.00
2.	Pawan Kumari Agarwal	83000	2.56	0	83000	2.56	0	0.00
3.	Bindu Agarwal	81950	2.53	0	81950	2.53	0	0.00
4.	Sanjeev Agarwal	110300	3.40	0	110300	3.40	0	0.00
5.	Vandana Agarwal	87501	2.70	0	87501	2.70	0	0.00
6.	Sandeep Agarwal	81315	2.51	0	81315	2.51	0	0.00
7.	Rajvardhan Agencies Private Limited	268300	8.28	0	268300	8.28	0	0.00
	<b>TOTAL</b>	<b>955466</b>	<b>29.49</b>	<b>0</b>	<b>955466</b>	<b>29.49</b>	<b>0</b>	<b>0</b>



iii) Change in Promoter's Shareholding (please specify if there is no change)

S. No.	Shareholder's Name	Shareholding in the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1.	Surendra Mohan Agarwal	243100	7.50	0	243100	7.50	0	0.00
2.	Pawan Kumari Agarwal	83000	2.56	0	83000	2.56	0	0.00
3.	Bindu Agarwal	81950	2.53	0	81950	2.53	0	0.00
4.	Sanjeev Agarwal	110300	3.40	0	110300	3.40	0	0.00
5.	Vandana Agarwal	87501	2.70	0	87501	2.70	0	0.00
6.	Sandeep Agarwal	81315	2.51	0	81315	2.51	0	0.00
7.	Rajvardhan Agencies Private Limited	268300	8.28	0	268300	8.28	0	0.00
	<b>TOTAL</b>	<b>955466</b>	<b>29.49</b>	<b>0</b>	<b>955466</b>	<b>29.49</b>	<b>0</b>	<b>0</b>

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

S. No.	Top Ten Shareholders	Shareholding at the beginning of the year		Transaction Details			Cumulative Shareholding during the year		Reason
		No. of shares	% of total shares of the company	Sale	Purchase	Date	No. of shares	% of total shares of the company	
1.	Vaibhav Agarwal	-	-	-	149817	10.02.2019	149817	4.62	Shares were acquired



2.	Success Vyapar Limited	142800	4.41	-	-	-	142800	4.41	-
3.	Raghuvansh Agro Farms Limited	131774	4.07	-	-	-	131774	4.07	-
4.	3A Capital Services Limited	126600	3.91	-	-	-	126600	3.91	-
5.	Mahendra Girdhari Lal	120700	3.73	-	-	-	120700	3.73	-
6.	Bank of Baroda	95300	2.94	-	-	-	95300	2.94	-
7.	BOI Finance Limited	95300	2.94	-	-	-	95300	2.94	-
8.	State Bank of Mysore	95100	2.94	-	-	-	95100	2.94	-
9.	Enam Financial Consultants Private Limited	93100	2.87	-	-	-	93100	2.87	-
10.	The Federal Bank Ltd.	86600	2.67	-	-	-	86600	2.67	-

v) Shareholding of Directors and Key Managerial Personnel

S. No.	For Each of the Directors and KMP	Designation	Shareholding at the beginning of the year		Shareholding at the end of the year	
			No. of shares	% of total shares	No. of shares	% of total shares
1.	Mr. Kannan Agarwal	Managing Director	0	0	138773 (Acquired during the year)	4.28
2.	Mr. Sandeep Agarwal	Director	81315	2.51	81315	2.51
3.	Mrs. Bindu Agarwal	Director	81950	2.53	81950	2.53



## V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	47831030	2570901	-	50401931
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total( i+ ii + iii )</b>	47831030	2570901	-	50401931
<b>Change in Indebtedness during the financial year</b>				
· Addition				
· Reduction				
<b>Net Change</b>				
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	56119802	5336455	-	61456257
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total(i+ ii+ iii)</b>	56119802	5336455	-	61456257



## **VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

S. no.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Mr. Kannan Agarwal Mr. Sandeep Agarwal Mrs. Bindu Agarwal	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	75000/- per month 75000/- per month 75000/- per month for 8 months	900000 900000 600000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit	-	-
	- others, specify	-	-
5	Others, please specify	-	-
	Total (A)	75000/- per month 75000/- per month 75000/- per month for 8 months	900000 900000 600000

**B. Remuneration to other Directors**

S. no.	Particulars of Remuneration	Name of Directors				Total Amount
	3. Independent Directors	-	-	-	-	-
	· Fee for attending board committee meetings	-	-	-	-	-
	· Commission	-	-	-	-	-
	· Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
	4. Other Non-Executive Directors	-	-	-	-	-
	· Fee for attending board committee meetings	-	-	-	-	-
	· Commission	-	-	-	-	-
	· Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial	-	-	-	-	-
	Overall Ceiling as per the	-	-	-	-	-

**C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD**

S. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary	-	204000	500000	704000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	17000/- per month	500000	-
	(b) Value of perquisites u/s17(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	-	-	-	-
	<b>Total</b>	-	<b>204000</b>	<b>500000</b>	<b>704000</b>

**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES**

**NONE**