

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	Listed Public Company					
	Company						
5.	Address of the registered	NH-2 (1 km from Bara Toll Plaza)					
	office and contact details	Umran, Rania, Kanpur Dehat-209311					
		Tel: 9598668666					
		Fax: 0512-2544025					
6.	Whether a Listed Company	Yes					
7.	Name, Address and Contact	Skyline Financial Services Private Limited					
	details of Registrar and	D-1 53 A, 1st Floor, Okhla Industrial Area, Phase-1,					
	Transfer Agent, if any	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



IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) <u>Category-wise Share Holding</u>

Category of Shareholder s	No. of Sharthe year	es held at t	he beginn	ing of	No. of Shares	year ؛	%cha nge durin		
	Demat	Physical	Total	% of	Demat	Physical	Total	% of	g the year
				Total Shar es				Total Share s	
Α.									
(1) Indian	!	'				1		'	
a)Individual / HUF	714466	-	714466	22.05	687166	-	687166	21.21	-0.84
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	268300	-	268300	8.28	268300	-	268300	8.28	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	982766	-	982766	30.33	955466	-	955466	29.49	-0.84
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-

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		5.	

								RAKAN	
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	_	-	-	1	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholdin g of Promoter (A) = (A)(1)+(A)(2)	982766	-	982766	30.33	955466	-	955466	29.49	-0.84
B. Public Shareholdin									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	1	-
b) Banks / FI	-	504255	504255	15.56	-	504255	504255	15.56	-
c) Central Govt.	-	-	-	-	-	-	-	1	-
d) State Govt(s)	•	-	-	-	-	-	-	1	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	_

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di.	A.	
	5.	

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h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	504255	504255	15.56	-	504255	504255	15.56	-
2. Non- Institutions									
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
Sub-total	191376	1561603	1752979	54.10	305576	1474703	1780279	54.94	0.84
						-			

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

ii) Shareholding of the Promoters

S. No.	Shareholder's Name		Shareholding in the beginning of the year			olding at t year	% change in share holding	
		No. of Shares	% of total Shares of the company			% of total Shares of the company	Pledged/ encumbered to	during the year
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
	TOTAL	955466	29.49	0	955466	29.49	0	0



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

Na	me		Shareholding in the Shareholding at the end of the					
		beginning of the year year				year	•	share holding
		No. of	% of total	% of	No. of	% of total	% of Shares	during the
		Shares	Shares of	Shares	Shares	Shares of	Pledged/	year
			the	Pledged/		the	encumbered to	
			company	encumbe		company	total shares	
				red to				
				total				
1. Surendra		243100	7.50	0	243100	7.50	0	0.00
Aga	rwal							
2. Pawan	Kumari	83000	2.56	0	83000	2.56	0	0.00
Aga	rwal							
3. Bindu A	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. Rajva	rdhan	268300	8.28	0	268300	8.28	0	0.00
Agencie	s Private							
Lim	ited							
TO	ΓAL	955466	29.49	0	955466	29.49	0	0

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

S.	Top Ten	Sharehol	lding at	Transaction Details			Cumulative		Reason
No	Shareholders	the begin	nning of				Shareholding		
•		the year						during the year	
		No. of	%	Sale	Purchase	Date		% of	
		shares	of total					total	
			shares of					shares	
			the					of the	
			company					compan	
								y	
1.	Vaibhav	-	-	-	149817	10.02.2019	149817	4.62	Shares
	Agarwal								were
									acquire
									d



2.	Success Vyapar	142800	4.41	-	-	-	142800	4.41	-
	Limited								
3.	Raghuvansh	131774	4.07	-	-	-	131774	4.07	-
	Agro Farms								
	Limited								
4.	3A Capital	126600	3.91	_	-	-	126600	3.91	-
	Services								
	Limited								
5.	Mahendra	120700	3.73	-	-	-	120700	3.73	-
	Girdhari Lal								
6.	Bank of Baroda	95300	2.94	-	ı	ı	95300	2.94	-
7.	BOI Finance	95300	2.94	-	1	-	95300	2.94	-
	Limited								
8.	State Bank of	95100	2.94	-	1	-	95100	2.94	-
	Mysore								
9.	Enam Financial	93100	2.87	-	1	-	93100	2.87	-
	Consultants								
	Private Limited								
10.	The Federal	86600	2.67	-	-	-	86600	2.67	-
	Bank Ltd.								

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	% of total	No. of	% of total
			shares	shares	shares	shares
1.	Mr. Kannan Agarwal	Managing Director	0	0	138773	4.28
					(Acquired	
					during the	
					year)	
2.	Mr. Sandeep Agarwal	Director	81315	2.51	81315	2.51
3.	Mrs. Bindu Agarwal	Director	81950	2.53	81950	2.53



$V.\,\underline{INDEBTEDNESS}$

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

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



${\bf VI.} \ \underline{\bf REMUNERATION} \ {\bf OF} \ \underline{\bf DIRECTORS} \ {\bf AND} \ {\bf KEY} \ \underline{\bf MANAGERIAL} \ \underline{\bf PERSONNEL}$

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		
		75000/- per month	900000
	(a) Salary as per provisions contained in	75000/- per month	900000
	section 17(1) of the Income-tax Act, 1961	75000/- per month for 8 months	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	-	-
		75000/- per month	900000
	Total (A)	75000/- per month	900000
		75000/- per month for 8 months	600000



B. Remuneration to other Directors

S.	Particulars of	Name of Dire		Total Amount		
no.	Remuneration					
	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	-	-	-	1	-
	·Others, please specify	-	-	-	1	-
	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.	. Particulars of Remuneration Key Managerial Personnel					
no.		CEO	Company	CFO	Total	
			Secretary			
1	Gross salary	-	204000	500000	704000	
	(a) Salary as per provisions contained	-	17000/- per	500000	-	
	in section 17(1) of the Income-tax Act,		month			
	1961					
	(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	-	-	-	-	
	Total	-	204000	500000	704000	

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES NONE