

FORM NO. MGT 9**EXTRACT OF ANNUAL RETURN****As on Financial Year Ended on 31.03.2021****Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.****I REGISTRATION & OTHER DETAILS:**

i	CIN	L27100MH1961PLC011936
ii	Registration Date	14th February, 1961
iii	Name of the Company	Bajaj Steel Industries Limited
iv	Sub-category of the Company	(i) Company having share capital (ii) Limited by Shares
v	Address of the Registered office & contact details	Plot No. C-108, MIDC Industrial Area, Hingna, Nagpur – 440028 (MH) – 440028 India, Tel: 07104-238101, Fax: 07104- 237067, Email:cs_legal@bajajngp.com. Website: www.bajajngp.com .
vi	Whether listed company	Yes
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Adroit Corporate Services Private Limited 1st Floor, 19/20 Jaferbhoy Industrial Estate, Makwana Road, Marol Naka, Mumbai – 440059 Tel: 022-42270400 Email id: info@adroitcorporate.com

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Sr. No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Manufacturing & Selling of Cotton Ginning & Pressing Machineries & other allied machineries	29261	88.40%
2	Manufacturing , Processing & Selling of Master Batches	24113	11.60%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sr No.	Name & Address of the Company	CIN/GLN	Subsidiary	% of share held	Applicable Section
1	Bajaj Coneagle LLC 1900. Market Street, Millbrook, AL 36054 (USA)	-	Subsidiary	100%	Section 2(87)
2	Bajaj Steel Industries (U) Ltd Flat no. B-101, Unviarsal House, Plot no. 6, Luwum Street Kampala, Uganda	-	Subsidiary	100%	Section 2(87)

SHAREHOLDING PATTERN
(Equity Share Capital Breakup as Percentage of Total Equity)
i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	1302654	1600	1304254	27.75	1302654	1600	1304254	25.08	-2.67
b) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corporates	418000	0	418000	8.89	918000	0	918000	17.65	8.76
e) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total : A(1)	1720654	1600	1722254	36.64	2220654	1600	2222254	42.74	6.09
(2) Foreign									
a) NRI - Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other - Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporates	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total : A(2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoters (A)=(A)(1) + (A)(2)	1720654	1600	1722254	36.64	2220654	1600	2222254	42.74	6.09
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	0	200	200	0.00	0	200	200	0.00	0.00
c) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Any Other (Specify)									
Sub Total : B(1)	0	200	200	0.00	0	200	200	0.00	0.00
(2) Non - Institutions									
a) Bodies Corporates									
ai) Indian	232548	672200	904748	19.25	885404	9600	895004	17.21	-2.04
aii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
bi) Individual Shareholders holding nominal share capital upto Rs. 1 Lakh	1178212	222014	1400226	29.79	1293862	218414	1512276	29.08	-0.71
bii) Individual Shareholders holding nominal share capital in excess of Rs. 1 Lakh	441962	0	441962	9.40	300716	0	300716	5.78	-3.62
c) Any Other (Specify)									
c-1) Investor Education And Protection Fund	109016	0	109016	2.32	109016	0	109016	2.10	-0.22
c-2) Non Resident Indians (Individuals)	34644	72000	106644	2.27	74572	72000	146572	2.82	0.55
c-3) Directors	800	0	800	0.02	800	0	800	0.02	0.00
c-4) Trusts	200	0	200	0.00	0	0	0	0.00	0.00
c-5) Clearing Member	13950	0	13950	0.30	13162	0	13162	0.25	-0.04
Sub Total : B(2)	2011332	966214	2977546	63.35	2677532	300014	2977546	57.26	-6.09
Total Public Shareholding (B)=(B)(1) + (B)(2)	2011332	966414	2977746	63.36	2677532	300214	2977746	57.26	-6.09
C. Shares held by Custodian for GDRs & ADRs									
a) Promoter & Promoter Group	0	0	0	0.00	0	0	0	0.00	0.00
b) Public	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total : (C)(1)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Shares held by Custodian for GDRs & ADRs (C)=(C)(1)	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A + B + C)	3731986	968014	4700000	100.00	4898186	301814	5200000	100.00	0.00

(ii) SHARE HOLDING OF PROMOTERS

Sr No.	Name of Shareholders	No. of Shares held at the beginning of the year			No. of Shares held at the end of 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	RUIA AKSHAT	200	0.00	0.00	200	0.00	0.00
2	SUNDEEP GOYAL	5600	0.12	0.00	5600	0.11	0.00
3	HARGOVIND GANGABISAN BAJAJ	34800	0.74	0.00	34800	0.67	0.00
4	KUSH BAJAJ	58928	1.25	0.00	58928	1.13	0.00
5	LAV BAJAJ	58928	1.25	0.00	58928	1.13	0.00
6	KUMKUM BAJAJ	89200	1.90	0.00	89200	1.72	0.00
7	VIDARBHA TRADELINKS PVT. LTD.	418000	8.89	0.00	418000	8.04	0.00
8	VINODKUMAR GANGABISAN BAJAJ	200	0.00	0.00	200	0.00	0.00
9	VARUN BAJAJ	49800	1.06	0.00	49800	0.96	0.00
10	BINA BAJAJ	89200	1.90	0.00	89200	1.72	0.00
11	SUNIL BAJAJ	173394	3.69	0.00	173394	3.33	0.00
12	SANGEETA GOYAL	43600	0.93	0.00	43600	0.84	0.00
13	ROHIT BAJAJ	110650	2.35	0.00	110650	2.13	0.00
14	ASHISH BAJAJ	179900	3.83	0.00	179900	3.46	0.00
15	RUIA PAWAN	400	0.01	0.00	400	0.01	0.00
16	SUNIL BAJAJ (HUF)	10000	0.21	0.00	10000	0.19	0.00
17	KANIKA BAJAJ	2000	0.04	0.00	2000	0.04	0.00
18	MUTHA RAMDAS CHANDANMAL	1000	0.02	0.00	1000	0.02	0.00
19	VINODKUMAR BAJAJ (HUF)	26400	0.56	0.00	26400	0.51	0.00
20	SHAKUNTALADEVI BAJAJ	59600	1.27	0.00	59600	1.15	0.00
21	GAYATRIDEVI HARGOVIND BAJAJ	310454	6.61	0.00	310454	5.97	0.00
22	SIDHI VINIMAY PRIVATE LIMITED	0	0.00	0.00	500000	9.62	0.00
TOTAL		1722254	36.64	0.00	2222254	42.74	0.00

iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sr No.	Name & Type of Transaction	Name of Promoter's	As On Date	No. of Shares held at the beginning of the year		Cumulative Shareholding during the year	
				No. of Shares	% of total shares	No. of shares	% of total shares
1	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	VIDARBHA TRADELINKS PVT. LTD.	01-04-20	418000	8.89	418000	8.89
			31/03/2021	NIL 0	NIL 0.00	418000	8.04
2	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	SUNIL BAJAJ (HUF)	01-04-20	10000	0.21	10000	0.21
			31/03/2021	NIL 0	NIL 0.00	10000	0.19
3	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	SIDHI VINIMAY	01-04-20	0	0.00	0	0.00
			09/10/2020	500000	9.62	500000	9.62
4	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	VINODKUMAR BAJAJ (HUF)	31/03/2021	0	0.00	500000	9.62
			01-04-20	26400	0.56	26400	0.56
5	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	ROHIT BAJAJ	31/03/2021	NIL 0	NIL 0.00	26400	0.51
			01-04-20	110650	2.35	110650	2.35
6	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	GAYATRIDEVI HARGOVIND BAJAJ	31/03/2021	NIL 0	NIL 0.00	110650	2.13
			01-04-20	310454	6.61	310454	6.61
7	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	RUIA PAWAN	31/03/2021	NIL 0	NIL 0.00	310454	5.97
			01-04-20	400	0.01	400	0.01
8	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	KANIKA BAJAJ	31/03/2021	NIL 0	NIL 0.00	400	0.01
			01-04-20	2000	0.04	2000	0.04
9	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	KUMKUM BAJAJ	31/03/2021	NIL 0	NIL 0.00	2000	0.04
			01-04-20	89200	1.90	89200	1.90
10	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	HARGOVIND GANGABISAN BAJAJ	31/03/2021	NIL 0	NIL 0.00	89200	1.72
			01-04-20	34800	0.74	34800	0.74
11	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	ASHISH BAJAJ	31/03/2021	NIL 0	NIL 0.00	34800	0.67
			01-04-20	179900	3.83	179900	3.83
12	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	BINA BAJAJ	31/03/2021	NIL 0	NIL 0.00	179900	3.46
			01-04-20	89200	1.90	89200	1.90
13	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	VINODKUMAR GANGABISAN BAJAJ	31/03/2021	NIL 0	NIL 0.00	89200	1.72
			01-04-20	200	0.00	200	0.00
14	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	SHAKUNTALADEVI BAJAJ	31/03/2021	NIL 0	NIL 0.00	200	0.00
			01-04-20	59600	1.27	59600	1.27
15	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	SUNIL BAJAJ	31/03/2021	NIL 0	NIL 0.00	59600	1.15
			01-04-20	173394	3.69	173394	3.69
16	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	SANGEETA GOYAL	31/03/2021	NIL 0	NIL 0.00	173394	3.33
			01-04-20	43600	0.93	43600	0.93
17	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	SUNDEEP GOYAL	31/03/2021	NIL 0	NIL 0.00	43600	0.84
			01-04-20	5600	0.12	5600	0.12
18	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	RUIA AKSHAT	31/03/2021	NIL 0	NIL 0.00	5600	0.11
			01-04-20	200	0.00	200	0.00
19	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	MUTHA RAMDAS CHANDANMAL	31/03/2021	NIL 0	NIL 0.00	200	0.00
			01-04-20	1000	0.02	1000	0.02
20	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	LAV BAJAJ	31/03/2021	NIL 0	NIL 0.00	1000	0.02
			01-04-20	58928	1.25	58928	1.25
21	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	KUSH BAJAJ	31/03/2021	NIL 0	NIL 0.00	58928	1.13
			01-04-20	58928	1.25	58928	1.25
22	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year At the End of the year	VARUN BAJAJ	31/03/2021	NIL 0	NIL 0.00	58928	1.13
			01-04-20	49800	1.06	49800	1.06

iv) Shareholding of Directors and Key Managerial Personal

Sr No.	Particulars	Name of Directors	As On Date	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
1	At the beginning of the year	MOHAN BINDRABAN AGRAWAL	01-04-20	200	0.00	200	0.00
	Date wise Increase / Decrease in Share holding during the year						
	At the End of the year		31/03/2021	NIL	NIL	200	0.00
				0	0.00		
2	At the beginning of the year	DEEPAK RAJENDRANATH BATRA	01-04-20	200	0.00	200	0.00
	Date wise Increase / Decrease in Share holding during the year						
	At the End of the year		31/03/2021	NIL	NIL	200	0.00
				0	0.00		
3	At the beginning of the year	RAJIV ISHWARLAL RANKA	01-04-20	200	0.00	200	0.00
	Date wise Increase / Decrease in Share holding during the year						
	At the End of the year		31/03/2021	NIL	NIL	200	0.00
				0	0.00		
4	At the beginning of the year	ALOK RATANLAL GOENKA	01-04-20	200	0.00	200	0.00
	Date wise Increase / Decrease in Share holding during the year						
	At the End of the year		31/03/2021	NIL	NIL	200	0.00
				0	0.00		
5	At the beginning of the year	MAHENDRA KUMAR MAHAVIR PRASAD SHARMA	01-04-20	450	0.00	450	0.00
	Date wise Increase / Decrease in Share holding during the year						
	At the End of the year		31/03/2021	NIL	NIL	850	0.00
				0	0.00		

SI No.	Particulars	Name of Key Managerial Personnel	As On Date	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
1	At the beginning of the year	MANISH SHARMA	01-04-20	0	0.00	0	0.00
	Date wise Increase / Decrease in Share holding during the year						
	At the End of the year		31/03/2021	NIL	NIL	0	0.00
				0	0.00		
2	At the beginning of the year	DIVYANSHU VYAS	01-04-20	0	0.00	0	0.00
	Date wise Increase / Decrease in Share holding during the year						
	At the End of the year		31/03/2021	NIL	NIL	0	0.00
				0	0.00		

v) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sr. No.	For Each of the Top 10 Shareholders	Name of Shareholder's	As On Date	No. of Shares held at the beginning of the year		Cumulative Shareholding during the year		
				No. of Shares	% of total shares	No. of shares	% of total shares	
1	At the beginning of the year	BAJAJ EXPORTS PVT LTD	01-04-20	427600	9.10	427600	9.10	
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL			
	At the End of the year		31/03/2021	0	0.00	427600	8.22	
2	At the beginning of the year	GLYCOSIC MERCHANTS PRIVATE LIMITED	01-04-20	157800	3.36	157800	3.36	
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL			
	At the End of the year		31/03/2021	0	0.00	157800	3.03	
3	At the beginning of the year	SATISH LALCHAND MUTHA	01-04-20	137372	2.92	137372	2.92	
	Date wise Increase / Decrease in Share holding during the year							
			21/08/2020	-3180	0.07	134192	2.86	
			28/08/2020	-6050	0.13	128142	2.73	
			25/09/2020	-14950	0.32	113192	2.41	
			09/10/2020	-6000	0.12	107192	2.06	
			23/10/2020	-6000	0.12	101192	1.95	
			13/11/2020	-10000	0.19	91192	1.75	
			20/11/2020	-6000	0.12	85192	1.64	
			12/03/2021	-25103	0.48	60089	1.16	
			19/03/2021	-1897	0.04	58192	1.12	
	At the End of the year		31/03/2021	0	0.00	58192	1.12	
	4		At the beginning of the year	BAJAJ GLOBAL LIMITED	01-04-20	135000	2.87	135000
Date wise Increase / Decrease in Share holding during the year			NIL		NIL			
At the End of the year		31/03/2021	0		0.00	135000	2.60	
5	At the beginning of the year	INVESTOR EDUCATION AND PROTECTION FUND A	01-04-20	109216	2.32	109216	2.32	
	Date wise Increase / Decrease in Share holding during the year			08/01/2021	-200	0.00	109016	2.10
	At the End of the year		31/03/2021	0	0.00	109016	2.10	
6	At the beginning of the year	NISSAN MERCHANDISE PVT. LTD.	01-04-20	100000	2.13	100000	2.13	
	Date wise Increase / Decrease in Share holding during the year				NIL	NIL		
	At the End of the year		31/03/2021	0	0.00	100000	1.92	
7	At the beginning of the year	RAJU BHANDARI	01-04-20	70001	1.49	70001	1.49	
	Date wise Increase / Decrease in Share holding during the year							
			03/04/2020	-1162	0.02	68839	1.46	
			10/04/2020	-3571	0.08	65268	1.39	
			17/04/2020	-3318	0.07	61950	1.32	
			24/04/2020	-2044	0.04	59906	1.27	
			01/05/2020	-1197	0.03	58709	1.25	
			08/05/2020	-600	0.01	58109	1.24	
			22/05/2020	-50	0.00	58059	1.24	
			29/05/2020	-412	0.01	57647	1.23	
			05/06/2020	-1131	0.02	56516	1.20	
			12/06/2020	-10	0.00	56506	1.20	
			19/06/2020	-240	0.01	56266	1.20	
			26/06/2020	-70	0.00	56196	1.20	
			03/07/2020	900	0.02	57096	1.21	
			10/07/2020	-170	0.00	56926	1.21	
			17/07/2020	-95	0.00	56831	1.21	
			24/07/2020	-100	0.00	56731	1.21	
			31/07/2020	-100	0.00	56631	1.20	
			07/08/2020	-200	0.00	56431	1.20	
			14/08/2020	-416	0.01	56015	1.19	
			04/09/2020	-70	0.00	55945	1.19	
			25/09/2020	-50	0.00	55895	1.19	
			30/09/2020	-100	0.00	55795	1.19	
			30/10/2020	-140	0.00	55655	1.07	
			06/11/2020	-60	0.00	55595	1.07	
			13/11/2020	-228	0.00	55367	1.06	
			20/11/2020	-475	0.01	54892	1.06	
			27/11/2020	-1817	0.03	53075	1.02	
			04/12/2020	-60	0.00	53015	1.02	
			11/12/2020	-1200	0.02	51815	1.00	
			18/12/2020	-3234	0.06	48581	0.93	
			25/12/2020	-2377	0.05	46204	0.89	
	31/12/2020	-1420	0.03	44784	0.86			
	08/01/2021	-140	0.00	44644	0.86			
	29/01/2021	-65	0.00	44579	0.86			
	12/02/2021	-1031	0.02	43548	0.84			
	19/02/2021	-114	0.00	43434	0.84			
	26/02/2021	-50	0.00	43384	0.83			
	05/03/2021	-200	0.00	43184	0.83			
	12/03/2021	-310	0.01	42874	0.82			
	19/03/2021	-5	0.00	42869	0.82			
	26/03/2021	-45	0.00	42824	0.82			
At the End of the year	31/03/2021	0	0.00	42824	0.82			
8	At the beginning of the year	DNYANESH LAD	01-04-20	61600	1.31	61600	1.31	
	Date wise Increase / Decrease in Share holding during the year				NIL	NIL		
	At the End of the year		31/03/2021	0	0.00	61600	1.18	
9	At the beginning of the year	REKHA GIRISH LAD	01-04-20	40600	0.86	40600	0.86	
	Date wise Increase / Decrease in Share holding during the year							
			31/12/2020	-200	0.00	40400	0.78	
	At the End of the year		15/01/2021	-200	0.00	40200	0.77	
	31/03/2021	0	0.00	40200	0.77			
10	At the beginning of the year	MAHENDRA GIRDHARILAL	01-04-20	35002	0.74	35002	0.74	
	Date wise Increase / Decrease in Share holding during the year							
			22/05/2020	12	0.00	35014	0.74	
			29/05/2020	11	0.00	35025	0.75	
			05/06/2020	1800	0.04	36825	0.78	
	At the End of the year		12/06/2020	92	0.00	36917	0.79	
	31/03/2021	0	0.00	36917	0.71			
11	At the beginning of the year	RAJ KUMAR LOHIA	01-04-20	36264	0.77	36264	0.77	
	Date wise Increase / Decrease in Share holding during the year							
			20/11/2020	-2359	0.05	33905	0.65	
			27/11/2020	-1051	0.02	32854	0.63	
			04/12/2020	-1000	0.02	31854	0.61	
			25/12/2020	-1010	0.02	30844	0.59	
			08/01/2021	-1895	0.04	28949	0.56	
			22/01/2021	-1440	0.03	27509	0.53	
			29/01/2021	-1700	0.03	25809	0.50	
			05/02/2021	-2834	0.05	22975	0.44	
			12/02/2021	-3035	0.06	19940	0.38	
			19/02/2021	-1100	0.02	18840	0.36	
			19/03/2021	-1000	0.02	17840	0.34	
			26/03/2021	-1299	0.02	16541	0.32	
	At the End of the year		31/03/2021	-837	0.02	15704	0.30	

vi) INDEBTEDNESS

Rs In Lacs

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	3,066.79	3,894.44	-	6,961.23
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due on borrowing	1.18	-	-	1.18
Total (i+ii+iii)	3,067.97	3,894.44	-	6,962.41
Change in Indebtedness during the financial year				
Additions			-	-
Reduction	- 1,918.83	- 47.49	-	- 1,966.32
Net Change	- 1,918.83	- 47.49	-	- 1,966.32
Indebtedness at the end of the financial year				
i) Principal Amount	1,149.14	3,846.95	-	4,996.09
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,149.14	3,846.95	-	4,996.09

vii) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Whole Time Directors:

Sr No	Particulars of Remuneration	Rs In Lacs			Total Amount
		Shri Rohit Bajaj Chairman and Managing Director	Shri Sunil Bajaj Executive Director	Dr. Mahendra Kumar Sharma Wholetime Director and CEO	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	73.56	73.56	97.00	244.12
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	7.56	17.11	12.76	37.43
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit	83.21	83.21	-	166.42
	others (specify)	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	164.33	173.88	109.76	447.97

Ceiling as per the Act is Rs. 810.58 Lakhs (Being 10% of the Net Profit as per Section 198 of the Companies Act, 2013)

B. Remuneration to other directors:

Sr No	Particulars of Remuneration	Name of the Independent Directors					Total Amount
		Alok Goenka	Deepak Batra	Mohan Agrawal	Dr. Raja Iyer	Rajiv Ranka	
1	Independent Directors						
	(a) Fee for attending board/committee	0.72	0.72	0.29	0.30	0.58	2.61
	(b) Commission						
	(c) Others, please specify						
	Director Remuneration						
	Director Remuneration						
	Total (1)	0.72	0.72	0.29	0.30	0.58	2.61
2	Other Non Executive Directors	Shri Vinod Kumar Bajaj	Smt. Bhanupriya Thakur				Total Amount
	(a) Fee for attending	0.25	0.25				0.5
	(b) Commission						
	(c) Others, please specify.						
	Total (2)	0.25	0.25				0.5
	Total (B)=(1+2)	0.97	0.97	0.29	0.30	0.58	3.11

Ceiling as per the Act is Rs. 81.05 lakhs (Being 1% of the Net Profit as per Section 198 of the Companies Act, 2013)

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

Sr No.	Particulars of Remuneration	Key Managerial Personnel		Rs in Lacs
		Shri Manish Sharma (Chief Financial Officer)	Shri Divyanshu Vyas (Company Secretary)	Total
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	31.51	7.26	38.77
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961.	0.50	0.22	0.72
	(c) Profits in lieu of salary under	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	as % of profit	-	-	-
	others, specify	-	-	-
5	Others, please specify	-	-	-
	Total	32.01	7.48	39.49

viii PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

There were no Penalties, Punsishment and Compunding of offences during the year ended on 31st march, 2021.

Place: Nagpur

Date: 10th November, 2021

For and on Behalf of Board of Directors

Sd/-
Rohit Bajaj
Chairman and Managing Director