

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2021
[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 :

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|------|---|---|
| i) | CIN | U74899DL1994PTC063583 |
| ii) | Registration Date | 19/12/1994 |
| iii) | Name of the Company | Esteem Projects Private Limited |
| iv) | Category / Sub-Category of the Company | Private company
Limited by shares
Company having share capital |
| v) | Address of the Registered office and contact details | 202-203, II Floor, Prakash Trade Centre, B-30,
Subhash Chowk, Laxmi Nagar, New Delhi -
110092
Email: gurinder@esteemprojects.com |
| vi) | Whether listed company | No |
| vii) | Name, Address and Contact details of Registrar and Transfer Agent, if any | No |

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:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover 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.N 0	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 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		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		150000	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 of Promoter (A) = (A)(1)+(A)(2)		150000	150000	100		150000	150000	100	NIL
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 "									
c) Others (specify)									
Sub-total (B) (2):-									
Total Public Shareholding (B)=(B)(1)+(B) (2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total		150000	150000	100		150000	150000	100	NIL

(A+B+C)									
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(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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 shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total 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	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 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	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				
		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		Cumulative Shareholding during the year	
			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	Gurcharan Singh	At the beginning 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%
		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	11,27,04,999	2,47,60,996	-	13,74,65,995
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	11,27,04,999	2,47,60,996	-	13,74,65,995
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	(5,85,24,139)	(4,04,050)	-	(5,89,28,189)
Net Change	(5,85,24,139)	(4,04,050)	-	(5,89,28,189)
Indebtedness at the end of the financial year				
i) Principal Amount	5,41,80,860	2,43,56,946	-	7,85,37,806
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5,41,80,860	2,43,56,946	-	7,85,37,806

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/WT D/ Manager	Gross salary			Stock Option	Sweat Equity	Commission		Others	Total	Ceiling as per the Act
		(a) Salary as per 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			as % of profit	others			
1											

B. Remuneration to other directors –

Sl. no.	Name of Directors	Independent Directors			Total (1)	Other Non-Executive Directors			Total (2)	Total (1+2)	Total Managerial Remuneration	Overall Ceiling as per the Act
		Fee for attending board / committee meetings	Commissions	Others		Fee for attending board committee meetings	Commissions	Others				
1.	Gurcharan Singh							17,25,000	17,25,000	17,25,000		
2.	Rajinder Kaur							17,25,000	17,25,000	17,25,000		
3.	Gurinder Singh							17,25,000	17,25,000	17,25,000		
4.	Tanveer Singh							17,25,000	17,25,000	17,25,000		

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,	(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			as % of profit	others		

		1961								

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

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)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					