Form No. MGT-9 EXTRACT OF ANNUAL RETURN As on the financial year ended on 31/03/2024 [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 :

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@esteem.co.in
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.N0	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 the	at the begi year	nning of	No. of S	f 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									

Sub-total (A) (1)- 150000 100 150000 100 (2) Foreign .	f) Any Other								
Image: Section of the sectio		150	000	150000	100	150000	150000	100	NIL
a) NRJs - Individuals									
b) Other - Individuals Image: Comp. Ima	(2) Foreign								
Individuals Image: Construction of the second	a) NRIs - Individuals								
c) Bodies Corp.	b) Other –								
d) Banks / FI	Individuals								
d) Banks / FI	c) Bodies Corp.								
Sub-total (A) (2):- Image: Constraint of the second s									
Sub-total (A) (2):- Image: Constraint of the second s	e) Any Other								
Total shareholding of Promoter (A) = 150000 100 150000 150000 100 B. Public Shareholding									
of Promoter (A) =		150	000	150000	100	150000	150000	100	NIL
(A)(1)+(A)(2)									
B. Public									
Shareholding I. Institutions I. Institutions I. Institutions a) Mutual Funds Image: Shareholders									
1. Institutions	Shareholding								
b) Banks / FI									
b) Banks / FI	a) Mutual Funds								
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds i) Insurance Companies g) FIIs i) Foreign Venture Capital Funds i) Others (specify) i) Others (specify) i) Others (specify) i) Indian ii) Overseas ii) Overseas ii) Overseas ii) Individual share holding nominal share capital upto Rs. 1 lakh ii) Individual shareholders holding nominal share capital upto Rs. 1 lakh iii) Individual shareholders holding nominal share capital upto Rs. 1 lakh iii) Individual shareholders holding nominal share capital upto Rs. 1 lakh iii) Individual Shareholders holding nominal share capital upto Rs. 1 lakh iii) Individual Shareholders holding nominal share capital upto Rs. 1 lakh iii) Individual Shareholders holding Capital upto Rs. 1 Lakh iii) Individual Shareholders holding Capital upto Rs. 1 Lakh iii) Individual Shareholders holding Capital upto Rs. 1 Contal (B)(2):- Contant (B)(2):- Conta									
Funds Image of the second									
f) Insurance Companies									
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g) FIIs									
h) Foreign Venture Capital Funds i) Others (specify) Sub-total (B)(1):- 2. Non-Institutions a) Bodies Corp. 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 upto Rs. 1 lakh ii) Individual shareholders holding nominal share capital upto Rs. 1 lakh iii) Individual shareholders holding nominal share capital upto Rs. 1 lakh iii) Individual shareholders holding nominal share capital upto Rs. 1 lakh iii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh iii) Rome iiii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii									
Capital Funds									
i) Others (specify)									
Sub-total (B)(1):- 2. Non-Institutions a) Bodies Corp.									
2. Non-Institutions						 			
a) Bodies Corp. i) Indian i) Indian ii) Overseas b) Individuals 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	<u>```````</u>								
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ii) Overseas									
b) Individuals i) Individual shareholders holding nominal share capital upto Rs. 1 lakh ii) 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									
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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									
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c) Others (specify) Sub-total (B)(2):- Total Public Shareholding (B)=(B)(1)+(B)(2) C. Shares held by Custodian for GDRs & ADRs									
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(B)=(B)(1)+(B)(2) Image: Constraint of the second seco									
C. Shares held by Custodian for GDRs & ADRs									
Custodian for GDRs & ADRs			-+						
GDRs & ADRs									
GIANA IVAN IJUUUU IJUUUU IJUUUU IJUUUU IUU		150	000	150000	100	 150000	150000	100	NIL
(A+B+C)		130	000	130000	100	150000	130000	100	11117

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name		ding at the of the year	0 0	Share hol	ding at the year	end of the	
			% of total Shares of the company	%of	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumber ed to total shares	% change in share holding during the year
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	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		ding at the g 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	Shareholdir beginning o		Cumulative Shareholding during the year		
		For Each of the Directors and KMP	Shares			% of total Shares of the company	
1.	Gurcharan Singh	At the beginning of the	52,500	35%	52,500	35%	
2.	Rajinder Kaur	year	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		,	
2.	Rajinder Kaur		52,500			
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	3,42,87,591	2,32,96,886	-	5,75,84,477
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	3,42,87,591	2,32,96,886	-	5,75,84,477
Change in Indebtedness during the financial year				
Addition	6,04,41,945	71,62,481	-	6,76,04,426
Reduction	-	-	-	-
Net Change	6,04,41,945	71,62,481	-	6,76,04,426
Indebtedness at the end of the financial year				
i) Principal Amount	9,47,29,536	3,04,59,367	-	12,51,88,903
ii) Interest due but not paid			-	-
iii) Interest accrued but not due			-	-
Total (i+ii+iii)	9,47,29,536	3,04,59,367	-	12,51,88,903

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/WTD/ Manager				MD/WTD/	Stoc k Opti on	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	perquisites	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			as % of profit					
1												

B. Remuneration to other directors -

Sl.	Name of	Independent	Tota	Other Non-Executive	Total (2)	Total (1+2)	Total	Overall
no.	Directors	Directors	1(1)	Directors			Manag	Ceiling as
							erial	per the Act
							Remun	-
							eration	
		Fee Co O	1	Fee Com Others				
		for mm th		for missi				

		attend ing board / comm ittee meeti ngs	issi on	er s	atten ding board comm ittee meeti ngs	on				
1.	Gurcharan Singh						55,00,000	55,00,000		
2.	Rajinder Kaur						55,00,000	55,00,000		
3.	Gurinder Singh						55,00,000	55,00,000		
4.	Tanveer Singh						55,00,000	55,00,000		

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, 1961		(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			as % of profit	others		

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

Туре	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	IN DEFAULT				
OFFICERS	-				
Penalty					
Punishment					
Compounding					