

## FORM NO. MGT-9

### EXTRACT OF ANNUAL RETURN as on the financial year ended on 31.03.2022

[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:- **L51901MH1995PLC331822**

ii) Registration Date: **26-10-1995**

iii) Name of the Company: **RR Metalmakers India Ltd.**

iv) Company: **Public Company / Limited by shares & Company having share capital**

v) Address of the Registered office and contact details: **B-001& B-002, round Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka, Salt Pan Rd., Wadala(E), Mumbai MH 400037. Contact No. 022-61925555**

vi) Whether listed company Yes / No: **Yes**

vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: **Adroit Corporate Services Private Ltd., 19/20, Jaferbhoy Industrial Estate, 1st Floor, Makwana Rd, Marolnaka, Andheri (E), Mumbai-59. Tel No. 022-28594060 Fax No. 022-28503748**

#### 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:-

Sr. no	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	<b>Wholesale trade of Metal &amp; Metal ores</b>	<b>46620</b>	<b>85.49</b>
2	<b>Manufacturing of ERW pipes &amp; Profile</b>	<b>24105</b>	<b>14.69</b>

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No	Name & Address of the Company	CIN / GLN	Holding / Subsidiary/ Associate	% of shares held	Applicable section
1.	RR Lifecare Pvt. Ltd. B-001& B-002, Ground Floor, Antop Hill Warehousing Complex Ltd,	U93000MH2007PTC168296	Subsidiary	100	2(87(ii))



h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0
2. Non Institutions	0	0	0	0	0	0	0	0	0
a) Bodies Corp.	0	0	0	0	0	0	0	0	0
i) Indian	5842	0	5842	0.08	28453	0	28453	0.36	0.28%
ii) Overseas									
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	136485	24820 0	384685	5.51	407343	235200	642543	8.23	2.72%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1724457	51170 0	2236157	32.01	1365927	521700	1887627	24.17	- 7.84%
c) Others (specify)	0	0	0	0	0	0	0	0	0
Clearing member	10	0	10	0	1993	0	1993	0.03	0.03%
NRIs	1206	15000	16206	0.24	12517	15000	27517	0.35	0.11%
HUF	-	-	-	-	54767	0	54767	0.70	0.70%
Sub-total (B)(2):-	1868000	77490 0	2642900	37.84	1871000	771900	2642900	33.84	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	1868000	77490 0	2642900	37.84	1871000	771900	2642900	33.84	-4%
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	6210100	77490 0	6985000	100	7038828	771900	7810728	100	

**(ii) Shareholding of Promoters**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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 Pledge d / encumbered to total shares	
1	Alok Virat Shah	17,13,600	24.53	-	2126464	27.22	-	2.69
2	Rajan Sevantilal Shah	8,80,900	12.61	-	8,80,900	11.28	-	(1.33)
3	Virat Sevantilal Shah	17,47,600	25.02	-	17,47,600	27.66	-	2.64
	Total	43,42,100	62.16		5167828	66.16		4.00

**(iii) Change in Promoters' Shareholding**

Sr. No.	Particulars	Shareholding at the beginning of 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	Mr. Virat Shah	1747600	25.02	2160464	27.66
2	Mr. Alok Shah	1713600	24.53	2126464	27.22
3	Mr. Rajan Shah	8,80,900	12.61	8,80,900	11.28

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sr. No.		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
	<b>For Each of the Top 10 Shareholders</b>				
1.	Keyur Sureshbhai Patel				
	At the beginning of the year	3,54,300	5.07	3,54,300	4.54

	Date wise Increase / Decrease in 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 ( or on the date of separation, if separated during the year)			3,54,300	4.54
2	Namrata Prakash Patel				
	At the beginning of the year	98,700	1.41	199659	2.55
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):			(Acquired through transfer)	
	At the End of the year ( or on the date of separation, if separated during the year)			199659	2.55
3	Pareshkumar Somabhai Patel				
	At the beginning of the year	150000	2.15	150000	1.92
	Date wise Increase / Decrease in 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 ( or on the date of separation, if separated during the year)			150000	1.92
4	Bhavna Darshan Mehta				
	At the beginning of the year	1,35,079	1.93	119896	1.54
	Date wise Increase / Decrease in 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 ( or on the date of separation, if separated during the year)			119896	1.54
5	Rukshmani Lavji Thakkar				
	At the beginning of the year	70700	1.01	70700	0.91
	Date wise Increase / Decrease in 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 ( or on the date of separation, if separated during the year)			70700	0.91
6	Mittal Chetan Thakkar				
	At the beginning of the year	68,700	0.98	68,700	0.88
	Date wise Increase / Decrease in 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 ( or on the date of separation, if separated during the year)			<b>68,700</b>	0.88
7	Ramabhai H Patel				
	At the beginning of the year	67,900	0.97	67,900	0.87
	Date wise Increase / Decrease in 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 ( or on the date of separation, if separated during the year)			<b>67,900</b>	0.97
8	Mukesh Karshanbhai Patel				
	At the beginning of the year	<b>51000</b>	0.72	<b>51000</b>	0.64
	Date wise Increase / Decrease in 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 ( or on the date of separation, if separated during the year)			<b>51000</b>	0.64
<b>9</b>	Nitin J. Sanghvi				
	At the beginning of the year	<b>76700</b>	<b>1.10</b>	<b>50000</b>	0.64
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.):			<b>26700</b> <b>(sale by Transfer)</b>	
	At the End of the year ( or on the date of separation, if separated during the year)			<b>50000</b>	0.64
<b>10</b>	Shantaben Suresh Patel				
	At the beginning of the year	<b>50000</b>	<b>0.72</b>	<b>50000</b>	0.64
	Date wise Increase / Decrease in 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 ( or on the date of separation, if separated during the year)			<b>50000</b>	0.64

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sl. No.		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
	<b>For Each of the Directors and KMP</b>				
1.	Navin Madhavji Mehta				
	At the beginning of the year	175,000	2.51	175,000	2.24

	Date wise Increase / Decrease in 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			175,000	2.24

## 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	20,79,08,693	1,00,000	0	20,80,08,693.97
ii) Interest due but not paid		0	0	
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>		0	0	
<b>Change in Indebtedness during the financial year</b>				
Addition		2,52,27,581.20		
Reduction	3,19,39,190.86	0	0	3,19,39,190.86
<b>Net Change</b>				
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	175969503.11	2,53,27,581.20	0	175969503.11
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	175969503.11	2,53,27,581.20	0	20,12,97,084.31



## XI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/Manager		Total
		Navin Mehta (WTD)	-	
1.	Gross salary (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	10,08,915		10,08,915
2.	Stock Option	-		
3.	Sweat Equity	-		
4.	Commission  - as % of profit -others, specify...			
5.	Others, please specify	-		
	Total	10,08,915		10,08,915

### B. Remuneration to other directors: *NIL*

### C. Remuneration To Key Managerial Personnel Other Than Md/Manager/Wtd

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (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	-	4,20,456	7,55,277*	11,75,733

	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		4,20,456	7,55,277*	11,75,733

**\*CFO salary includes Ex- CFO salary & current CFO salary for FY 2021-22.**

**XII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL**