

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

# Annual Return

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L51909DL1963GOI004033

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACM1433E

(ii) (a) Name of the company

MMTC LIMITED

(b) Registered office address

CORE-1 SCOPE COMPLEX7 INSTITUTIONAL AREA  
LODHI ROAD  
NEW DELHI  
Delhi  
110003

(c) \*e-mail ID of the company

mmtc@mmtclimited.com

(d) \*Telephone number with STD code

01124365805

(e) Website

www.mmtclimited.com

(iii) Date of Incorporation

26/09/1963

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	BSE Limited	1
	National Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U67120WB2011PLC165872

Pre-fill

Name of the Registrar and Transfer Agent

MCS SHARE TRANSFER AGENT LIMITED

Registered office address of the Registrar and Transfer Agents

383 LAKE GARDENS  
1ST FLOOR

(vii) \*Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

24/12/2020

(b) Due date of AGM

31/12/2020

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G1	Wholesale Trading	99

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

5

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NEELACHAL ISPAT NIGAM LTD	U27109OR1982GOI001050	Joint Venture	49.78
2	FREE TRADE WAREHOUSING PI	U63023DL2005PTC134299	Joint Venture	50

3	MMTC - PAMP INDIA PRIVATE L	U27100HR2008PTC042218	Associate	26
4	SICAL IRON ORE TERMINALS LI	U13100TN2006PLC061022	Associate	26
5	MMTC TRANSNATIONAL PTE L		Subsidiary	100

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,000,000,000	1,500,000,000	1,500,000,000	1,500,000,000
Total amount of equity shares (in Rupees)	2,000,000,000	1,500,000,000	1,500,000,000	1,500,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY</b>				
Number of equity shares	2,000,000,000	1,500,000,000	1,500,000,000	1,500,000,000
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,000,000,000	1,500,000,000	1,500,000,000	1,500,000,000

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0			

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	1,500,000,000	1,500,000,000	1,500,000,000	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	1,500,000,000	1,500,000,000	1,500,000,000	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	

<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting

30/09/2019

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			4,647,161,988
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			32,794,190,060
Deposit			0
<b>Total</b>			<b>37,441,352,048</b>

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)****(i) Turnover**

240,560,500,000

**(ii) Net worth of the Company**

11,841,500,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	1,348,903,143	89.93	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	1,348,903,143	89.93	0	0

**Total number of shareholders (promoters)**

1

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	80,534,510	5.37	0	
	(ii) Non-resident Indian (NRI)	2,091,234	0.14	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	10,264	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	60,025,104	4	0	
4.	Banks	390,945	0.03	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,043,808	0.07	0	
7.	Mutual funds	653,906	0.04	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,274,386	0.42	0	
10.	Others TRUST, NBFC	72,700	0	0	
	<b>Total</b>	151,096,857	10.07	0	0

**Total number of shareholders (other than promoters)**

116,462

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

116,463

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company**

5

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE H			657,168	
GOTHIC CORPORATIO	DEUTSCHE BANK AG, DB HOUSE H			201,790	
EMPLOYEES' RETIREM	DEUTSCHE BANK AG, DB HOUSE H			28,650	
THE DUKE ENDOWME	DEUTSCHE BANK AG, DB HOUSE H			73,210	
GOTHIC HSP CORPOR,	DEUTSCHE BANK AG, DB HOUSE H			82,990	

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
**(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	116,928	116,462
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	5	6	4	3	0	0
(i) Non-Independent	5	0	4	1	0	0
(ii) Independent	0	6	0	2	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>5</b>	<b>8</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>0</b>

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ASHWANI SONDHI	02653076	Whole-time directo	750	05/01/2021

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
UMESH SHARMA	03298909	Whole-time director	0	31/05/2020
RAVI SHANKER JANAP	06961483	Whole-time director	0	
RAJIV RANJAN SINHA	08487833	Whole-time director	0	
MANJUNATH GALIHAN	08308050	Director	0	
Swadhinta Krishna	08675501	Director	0	
SHASHANK PRIYA	08538400	Nominee director	0	
Shyamal Misra	03073323	Nominee director	0	
Sudhanshu Pandey	02825362	Managing Director	0	13/05/2020
G.Anandanarayanan	ACAPA0275D	Company Secretary	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

15

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
R.ANAND	00243485	Director	14/06/2019	CESSATION
B.K. SHUKLA	07558418	Director	14/06/2019	CESSATION
R.R. SINHA	08487833	Whole-time director	19/06/2019	APPOINTMENT
S.C. PANDEY	01613073	Nominee director	30/06/2019	CESSATION
SHASHANK PRIYA	08538400	Nominee director	19/08/2019	APPOINTMENT
SUNIL KUMAR	07592258	Nominee director	21/01/2020	CESSATION
SWADHINTA KRISHNA	08675501	Director	24/01/2020	APPOINTMENT
RAJNISH GOENKA	00479495	Director	26/01/2020	CESSATION
JAYANT DASGUPTA	07730408	Director	26/01/2020	CESSATION
RR JADEJA	07735029	Director	26/01/2020	CESSATION
DARPAN JAIN	05324684	Nominee director	29/01/2020	APPOINTMENT
SHYAMAL MISHRA	03073323	Nominee director	24/02/2020	APPOINTMENT
VED PRAKASH	02988628	Managing Director	29/02/2020	CESSATION
SUDHANSHU PANDEY	02825362	Managing Director	01/03/2020	APPOINTMENT
DARPAN JAIN	05324684	Nominee director	10/02/2020	CESSATION

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/09/2019	114,777	5,854	89.99

### B. BOARD MEETINGS

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/05/2019	12	12	100
2	30/05/2019	12	9	75
3	27/06/2019	11	11	100
4	14/08/2019	11	10	90.91
5	12/09/2019	11	9	81.82
6	13/11/2019	11	9	81.82
7	31/01/2020	9	9	100
8	14/02/2020	9	8	88.89
9	24/03/2020	9	6	66.67

#### C. COMMITTEE MEETINGS

Number of meetings held

6

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	30/05/2019	4	2	50
2	AUDIT COMM	14/08/2019	4	3	75
3	AUDIT COMM	13/11/2019	5	3	60
4	AUDIT COMM	14/02/2020	3	2	66.67
5	NOMINATION	25/01/2020	3	3	100
6	COMMITTEE	09/08/2019	4	3	75

#### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	ASHWANI SO	9	9	100	0	0	0	Yes
2	UMESH SHAF	9	9	100	0	0	0	Not Applicable
3	RAVI SHANKE	9	9	100	0	0	0	Yes
4	RAJIV RANJA	7	5	71.43	1	1	100	Yes
5	MANJUNATH	9	8	88.89	2	2	100	Yes
6	Swadhinta Kri	3	2	66.67	1	1	100	Yes
7	SHASHANK F	6	5	83.33	2	0	0	No
8	Shyamal Misra	1	1	100	0	0	0	No
9	Sudhanshu Pa	1	1	100	0	0	0	Not Applicable

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VED PRAKASH	MANAGING DIF	5,518,458			89,078	5,607,536
2	R.R. SINHA	WHOLE TIME D	2,750,160			0	2,750,160
3	ASHWANI SONDHI	WHOLE TIME D	3,501,529			72,820	3,574,349
4	UMESH SHARMA	WHOLE TIME D	3,859,065			65,720	3,924,785
5	J. RAVI SHANKER	WHOLE TIME D	3,526,309			48,077	3,574,386
	Total		19,155,521			275,695	19,431,216

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VED PRAKASH	CEO	5,518,458			89,078	5,607,536
2	UMESH SHARMA	CFO	3,859,065			65,720	3,924,785
3	G.ANANDANARAY	COMPANY SEC	3,107,911			22,559	3,130,470
	Total		12,485,434	0	0	177,357	12,662,791

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	R. ANAND	DIRECTOR	0			45,000	45,000
2	B.K. SHUKLA	DIRECTOR	0			15,000	15,000
3	R.R. JADEJA	DIRECTOR	0			165,000	165,000
4	RAJNISH GOENKA	DIRECTOR	0			195,000	195,000
5	JAYANTDAS GUPTA	DIRECTOR	0			150,000	150,000
6	G. MANJUNATH	DIRECTOR	0			165,000	165,000
7	SWADHINTA KRISHNA	DIRECTOR	0			45,000	45,000
	Total		0		0	780,000	780,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ..  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director 

DIN of the director

**To be digitally signed by** 

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number



**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

M1E_SHT_FNL_BOTH20.pdf MGT-8 MMTTC Final.pdf doc08100320210222160316.pdf
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**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**