

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]



Annual Return (other than OPCs and Small Companies)

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

01124361889

(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 |
|--------|-------------------------|-------|
| 1 | BSE Limited | 1 |
| 2 | 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 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 23/04/2022

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted Yes No

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension T45354313

Pre-fill

(e) Extended due date of AGM after grant of extension

31/12/2021

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

6

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 | MMTC - PAMP INDIA PRIVATE L | U27100HR2008PTC042218 | Joint Venture | 26 |
| 3 | MMTC TRANSNATIONAL PRIVA | | Subsidiary | 100 |
| 4 | FREE TRADE WAREHOUSING PI | U63023DL2005PTC134299 | Joint Venture | 50 |
| 5 | SICAL IRON ORE TERMINALS LI | U13100TN2006PLC061022 | Joint Venture | 26 |
| 6 | MMTC GITANJALI LIMITED | U74999MH2008PLC187891 | Joint Venture | 26 |

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 |
|---|--------------------|----------------|--------------------|-----------------|
| 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) | | | | |

(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 |
|---|------------------|-------------|------------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| Equity shares | | | | | | |
| At the beginning of the year | 0 | 1,500,000,0 | 1500000000 | 1,500,000,0 | 1,500,000,0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | 0 |
| v. ESOPs | 0 | 0 | 0 | 0 | 0 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | 0 |
| x. Others, specify | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------------|---|-------------|------------|-------------|------------|---|
| iv. Others, specify | | | | | | |
| | | | | | | |
| At the end of the year | 0 | 1,500,000,0 | 1500000000 | 1,500,000,0 | 1,500,000, | |
| Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | | | |
| | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | | | |
| | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

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

| 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 | <input style="width: 95%;" type="text"/> |
|---|--|

| | |
|--|--|
| Date of registration of transfer (Date Month Year) | <input style="width: 95%;" type="text"/> |
|--|--|

| | | |
|------------------|--|--|
| Type of transfer | <input style="width: 95%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|--|--|

| | | | |
|---|--|---|--|
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 95%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 95%;" type="text"/> |
|---|--|---|--|

| | |
|----------------------------|--|
| Ledger Folio of Transferor | <input style="width: 95%;" type="text"/> |
|----------------------------|--|

| | | | |
|-------------------|--|--|--|
| Transferor's Name | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> |
| | Surname | middle name | first name |

| | |
|----------------------------|--|
| Ledger Folio of Transferee | <input style="width: 95%;" type="text"/> |
|----------------------------|--|

| | | | |
|-------------------|--|--|--|
| Transferee's Name | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> |
| | Surname | middle name | first name |

| | |
|--|--|
| Date of registration of transfer (Date Month Year) | <input style="width: 95%;" type="text"/> |
|--|--|

| | | |
|------------------|--|--|
| Type of transfer | <input style="width: 95%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|--|--|

| | | | |
|---|--|---|--|
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 95%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 95%;" 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) *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 |
| Total | | | 0 |

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)

| 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 | <input type="text"/> | | <input type="text"/> | | <input type="text"/> |

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

(i) Turnover

263,816,073,988

(ii) Net worth of the Company

4,224,576,297

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | 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 | |
| | Total | 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 | 84,220,318 | 5.61 | 0 | |
| | (ii) Non-resident Indian (NRI) | 1,819,460 | 0.12 | 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 | 632 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 72,709 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 4,883,720 | 0.33 | 0 | |
| 10. | Others (NBFC, Trust) | 64,650 | 0 | 0 | |
| | Total | 151,096,857 | 10.06 | 0 | 0 |

Total number of shareholders (other than promoters) 149,337

**Total number of shareholders (Promoters+Public/
Other than promoters)** 149,338

**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) | 116,462 | 149,937 |
| 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 |
| A. Promoter | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Non-Promoter | 5 | 2 | 4 | 2 | 0 | 0 |
| (i) Non-Independent | 5 | 0 | 4 | 0 | 0 | 0 |
| (ii) Independent | 0 | 2 | 0 | 2 | 0 | 0 |
| C. Nominee Directors representing | 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 |
| Total | 5 | 4 | 4 | 4 | 0 | 0 |

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

(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) |
|----------------|----------|---------------------|--------------------------------|--|
| SANJAY CHADHA | 00752363 | Managing Director | 0 | 28/02/2022 |
| SHASHANK PRIYA | 08538400 | Nominee director | 0 | |
| SHYAMAL MISRA | 03073323 | Nominee director | 0 | 07/12/2021 |
| J RAVI SHANKER | 06961483 | Whole-time director | 0 | |
| R R SINHA | 08487833 | Whole-time director | 0 | |
| K K GUPTA | 08751137 | Whole-time director | 0 | |
| MANUNATH G. | 08308050 | Director | 0 | 16/12/2021 |

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|-------------------|------------|------------------|--------------------------------|--|
| MRS. SWADHINTA KR | 08675501 | Director | 0 | |
| G ANANDA NARAYAN/ | ACAPA0275D | Company Secretar | 0 | |

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

5

| 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) |
|-------------------|----------|--|---|--|
| SUDHANSHU PANDEY | 02825362 | Managing Director | 13/05/2020 | CESSATION |
| SANJAY CHADHA | 00752363 | Managing Director | 14/05/2020 | APPOINTMENT |
| UMESH SHARMA | 03298909 | Whole-time directo | 31/05/2020 | CESSATION |
| KAPIL KUMAR GUPTA | 08751137 | Whole-time directo | 01/06/2020 | APPOINTMENT |
| ASHWANI SONDHI | 02653076 | Whole-time directo | 05/01/2021 | 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 MEETI | 24/12/2020 | 118,027 | 108 | 89.93 |

B. BOARD MEETINGS

*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 04/06/2020 | 9 | 9 | 100 |
| 2 | 31/07/2020 | 9 | 9 | 100 |
| 3 | 14/09/2020 | 9 | 9 | 100 |
| 4 | 13/11/2020 | 9 | 7 | 77.78 |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 5 | 01/12/2020 | 9 | 9 | 100 |
| 6 | 15/01/2021 | 8 | 8 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

8

| 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 | 31/07/2020 | 3 | 3 | 100 |
| 2 | AUDIT COMM | 14/09/2020 | 3 | 3 | 100 |
| 3 | AUDIT COMM | 03/11/2020 | 3 | 2 | 66.67 |
| 4 | AUDIT COMM | 01/12/2020 | 3 | 3 | 100 |
| 5 | NOMINATION | 31/03/2021 | 3 | 2 | 66.67 |
| 6 | STAKEHOLDER | 31/03/2021 | 3 | 2 | 66.67 |
| 7 | CSR & SUSTA | 16/02/2021 | 4 | 3 | 75 |
| 8 | RISK MANAGI | 31/03/2021 | 5 | 3 | 60 |

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 | 23/04/2022 |
| | | | | | | | | (Y/N/NA) |
| 1 | SANJAY CHA | 6 | 6 | 100 | 3 | 0 | 0 | Not Applicable |
| 2 | SHASHANK F | 6 | 6 | 100 | 5 | 5 | 100 | No |
| 3 | SHYAMAL MI | 6 | 5 | 83.33 | 0 | 0 | 0 | Not Applicable |
| 4 | J RAVI SHAN | 6 | 6 | 100 | 1 | 1 | 100 | Yes |
| 5 | R R SINHA | 6 | 6 | 100 | 2 | 2 | 100 | Yes |
| 6 | K K GUPTA | 6 | 6 | 100 | 3 | 3 | 100 | Yes |

| | | | | | | | | |
|---|------------|---|---|-------|---|---|-------|----------------|
| 7 | MANUNATH C | 6 | 5 | 83.33 | 7 | 4 | 57.14 | Not Applicable |
| 8 | MRS. SWADH | 6 | 6 | 100 | 6 | 6 | 100 | Yes |

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 | KAPIL KUMAR GUJ | WHOLE TIME D | 3,073,988 | 0 | 0 | | 3,073,988 |
| 2 | R R SINHA | WHOLE TIME D | 3,350,865 | 0 | 0 | | 3,350,865 |
| 3 | ASHWANI SONDHI | WHOLE TIME D | 2,750,667 | 0 | 0 | | 2,750,667 |
| 4 | UMESH SHARMA | WHOLE TIME D | 880,078 | 0 | 0 | | 880,078 |
| 5 | J RAVI SHANKER | WHOLE TIME D | 3,421,420 | 0 | 0 | | 3,421,420 |
| | Total | | 13,477,018 | 0 | 0 | | 13,477,018 |

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-----------------|-------------|--------------|------------|-------------------------------|--------|--------------|
| 1 | KAPIL KUMAR GUJ | CFO | 3,073,988 | 0 | 0 | 0 | 3,073,988 |
| 2 | G ANANDANARAY | COMPANY SEC | 1,935,016 | 0 | 0 | 0 | 1,935,016 |
| | Total | | 5,009,004 | 0 | 0 | 0 | 5,009,004 |

Number of other directors whose remuneration details to be entered

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-----------------|-------------|--------------|------------|-------------------------------|---------|--------------|
| 1 | MANUNATH G. | INDEPENDENT | 0 | 0 | 0 | 135,000 | 135,000 |
| 2 | SWADHINTA KRISI | INDEPENDENT | 0 | 0 | 0 | 180,000 | 180,000 |
| | Total | | 0 | 0 | 0 | 315,000 | 315,000 |

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

Promod Prasad Agrawal

Whether associate or fellow

Associate Fellow

Certificate of practice number

10566

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

List of attachments

ROCAapprovalOrderforAGMextension.pdf
MMTC MGT-8-FY20-21.pdf
disclosure in Annual Return2021 filed in Ju

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

Dated: 10.6.2022

This is to inform that in MGT-7 under the heading :

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

1. CIN/FCRN of our Wholly Owned Subsidiary - MMTC Transnational Pte Ltd, Singapore in which MMTC holds 100% of its share capital which was incorporated in Singapore in 1994 vide Company Regn. No. 199407265M under the provisions of Singapore Companies Act, could not be given as the system was not accepting the CRN of the said WOS.



(G. Anandnarayanan)

Company Secretary

CIN: L51909DL1963GOI004033

“हिन्दी में लिखे पत्रों का स्वागत है”

कोर-1, “स्कोप कॉम्प्लैक्स”, 7 इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली-110 003 भारत
Core-1, “SCOPE COMPLEX”, 7 Institutional Area, Lodhi Road, New Delhi-110 003 INDIA
दूरभाष / Tel. : 011- 24362200

E-mail : mmtc@mmtclimited.com Website : www.mmtclimited.gov.in

PAN No. : AAACM1433E

CIN : L51909DL1963GOI004033



Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 read with rule 11(2) of the Companies (Management and Administration) Rules, 2014]

CERTIFICATE

We have examined the registers, records, books and papers of **MMTC Limited** (“the Company”) as required to be maintained under the Companies Act, 2013 (“the Act”) and the rules made there under for the financial year ended on March 31, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A.** The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** During the aforesaid financial year the Company has complied with the provisions of the Act and the Rules made there under in respect of:
1. Its status under the Act.
 2. Maintenance of registers/records and making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, Tribunal, Court or other authorities.;
 4. Calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which proper notices were given and the proceedings including circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members was not required;
 6. There were no advances/loans given to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. The contract or arrangement entered into by the Company with related parties have been done with due process as per the provisions of section 188 of the Companies Act, 2013.
 8. Transfer of securities during the year are as per law. Further, there were no issue or allotment or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities during the year;
 9. There were no requirement as to keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares;
 10. There was not any recommendation of dividend by the directors of the company for the financial year 2020-21. Amount as required to be transferred to the Investor Education and Protection Fund in accordance with section 125 of the Act has been done ;

11. The company did not have the required number of Independent Directors on its Board as required under Companies Act, 2013 during the year. Except the same, the constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them was proper.
12. Appointment of auditors has been made by the CAG of India as per the provisions of section 139 of the Act. There were no re-appointment/ filling up of casual vacancies of Auditors during the year;
13. During the year there was no approval required to be taken from the Registrar of Companies, Central Government, Tribunal, Regional Director, Court or such other authorities under the Act;
14. Acceptance/ renewal/ repayment of deposits - Not Applicable as no deposits were ever accepted;
15. The Company has borrowed unsecured loan from banks. There was no other borrowings from its members, public financial institutions and others, during the period under review and therefore the creation/ modification/ satisfaction of charges in that respect, are not applicable;
16. During the financial year 2020-21, the company has not granted any loans and guarantees and has not made any investment under Section 186 of the Companies Act, 2013; and
17. There was no alteration in the Memorandum and/ or Articles of Association of the Company.

For **P. P. Agarwal & Co.**
Company Secretaries

Pramod P. Agarwal
FCS, ACMA, B. Com (Hons.)
Prop.
CoP No.: 10566
UDIN: F004955D000477922

Place: New Delhi
Date: 09-06-2022