

**Extract of Annual Return - Form MGT 9**

As on Financial Year ended on March 31, 2020

Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management &amp; Administration) Rules, 2014.

(Annexure - I to the Directors' Report)

1 Registration and Other Details	
i	Corporate Identity Number [CIN] U27100GJ1986PTC008536
ii	Registration Date March 11, 1986
iii	Name of the Company Gujarat Metal Cast Industries Private Limited
iv	Category / Sub - Category of the Company Company Limited by Shares / Indian Non-Government Company
v	Address of the Registered Office and Contact Details Phone Number Website Nr. Haripura Bus Stand, Jarod-Samlaya Road, Savli, Village Garadhiya, Vadodara – 391520, Gujarat, India. info@gujaratmetalcast.com 0266 - 7662200 www.gujaratmetalcast.com
vi	Whether Listed Company NO
vii	Name, Address and Contact details of Registrar and Transfer Agent, if any MCS Share Transfer Agent Limited 1st Floor, Neelam Apartment, 88 Sampatrao Colony, Above Chhapan Bhog, Alkapuri, Vadodara - 390007, Gujarat, India. Tel No:-0265-2339397

2 Principal Business Activities of the Company			
All the business activities contributing 10% or more of the total turnover of the Company are as under:-			
Sr. No.	Name and Description of Main Products / Services	NIC Code of the Product / Service	% to Total Turnover of the Company
1	Ferrous (For castings)	24319	98.14%

3 Particulars of Holding, Subsidiary and Associate Companies					
Sr. No.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1	NA				

4 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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual / HUF	1,54,712	-	1,54,712	100.00	1,54,712	-	1,54,712	100.00	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A)(1)</b>	<b>1,54,712</b>	<b>-</b>	<b>1,54,712</b>	<b>100.00</b>	<b>1,54,712</b>	<b>-</b>	<b>1,54,712</b>	<b>100.00</b>	<b>-</b>
<b>(2) Foreign</b>									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	<b>1,54,712</b>	<b>-</b>	<b>1,54,712</b>	<b>100.00</b>	<b>1,54,712</b>	<b>-</b>	<b>1,54,712</b>	<b>100.00</b>	<b>-</b>
<b>B. Public Shareholding</b>									
<b>(1) Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	0
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) Foreign Institutional Investors (FIIs)	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)									
Foreign Financial Institution	-	-	-	-	-	-	-	-	-
Unit Trust of India	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(2) Non-Institutions</b>									
a) Bodies Corporate									
i) Indian	-	-	-	-	-	-	-	-	0
ii) Overseas	-	-	-	-	-	-	-	-	0

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	
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	0
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	0
c) Others (specify)									
Trusts	-	-	-	-	-	-	-	-	-
Hindu Undivided Family	-	-	-	-	-	-	-	-	-
Non-resident Individuals (Repatriable)	-	-	-	-	-	-	-	-	-
Non Resident Individuals (Non - Repatriable)	-	-	-	-	-	-	-	-	-
Clearing Member	-	-	-	-	-	-	-	-	-
Unclaimed Demat Suspense Account	-	-	-	-	-	-	-	-	-
IEPF Authority	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	0
<b>Grand Total (A+B+C)</b>	<b>1,54,712</b>	<b>-</b>	<b>1,54,712</b>	<b>100.00</b>	<b>1,54,712</b>	<b>-</b>	<b>1,54,712</b>	<b>100.00</b>	<b>-</b>

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 pledged / encumbered to Total Shares	
1	Chandrakant R. Patel	36,800	23.79%	-	36,800	23.79%	-	0.00%
2	Kalpana C. Patel	40,556	26.21%	-	40,556	26.21%	-	0.00%
3	Tapan C. Patel	30,942	20.00%	-	30,942	20.00%	-	0.00%
4	Anuja T. Patel	30,942	20.00%	-	30,942	20.00%	-	0.00%
5	Prabir C. Patel	1	0.00%	-	0	0.00%	-	0.00%
6	Neha P. Patel	1	0.00%	-	0	0.00%	-	0.00%
7	Myra T. Patel	7,735	5.00%	-	7,736	5.00%	-	0.00%
8	Amaya T. Patel	7,735	5.00%	-	7,736	5.00%	-	0.00%
<b>Total</b>		<b>1,54,712</b>	<b>100%</b>	<b>-</b>	<b>1,54,712</b>	<b>100%</b>	<b>-</b>	<b>0%</b>

iii) Change in Promoters' Shareholding (Please specify, if there is no change)								
Sr. No.	Name of the Shareholder	Date	Reason	Shareholding at the beginning of the year		Increase / (Decrease) in No. of Shares	Cumulative Shareholding During the year	
				No. of Shares	% of Total Shares of the Company		No. of Shares	% of Total Shares of the Company
1	Chandrakant R. Patel	At the beginning of the Year April 01, 2019		36,800	23.79%			
		No Change during the Year				-	36,800	23.79%
		At the end of the year March 31, 2020				-	36,800	23.79%
2	Kalpana C. Patel	At the beginning of the Year April 01, 2019		40,556	26.21%			
		No Change during the Year				-	40,556	26.21%
		At the end of the year March 31, 2020				-	40,556	26.21%
3	Tapan C. Patel	At the beginning of the Year April 01, 2019		30,942	20.00%			
		No Change during the Year				-	30,942	20.00%
		At the end of the year March 31, 2020				-	30,942	20.00%

Sr. No.	Name of the Shareholder	Date	Reason	Shareholding at the beginning of the year		Increase / (Decrease) in No. of Shares	Cumulative Shareholding During the year	
				No. of Shares	% of Total Shares of the Company		No. of Shares	% of Total Shares of the Company
4	Anuja T. Patel	At the beginning of the Year April 01, 2019		30,942	20.00%			
		No Change during the Year				-	30,942	20.00%
		At the end of the year March 31, 2020					30,942	20.00%
5	Prabir C. Patel	At the beginning of the Year April 01, 2019		1	0.00%			
		January 28, 2020	Transfer			(1)	0	0.00%
		At the end of the year March 31, 2020					0	0.00%
6	Neha P. Patel	At the beginning of the Year April 01, 2019		1	0.00%			
		January 28, 2020	Transfer			(1)	0	0.00%
		At the end of the year March 31, 2020					0	0.00%
7	Myra T. Patel	At the beginning of the Year April 01, 2019		7,735	5.00%			
		January 28, 2020	Transfer			1	7,736	5.00%
		At the end of the year March 31, 2020					7,736	5.00%
8	Amaya T. Patel	At the beginning of the Year April 01, 2019		7,735	5.00%			
		January 28, 2020	Transfer			1	7,736	5.00%
		At the end of the year March 31, 2020					7,736	5.00%

iv) Shareholding Pattern of Top Ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs)									
Sr. No.	Name of the Shareholder	Date	Reason	Shareholding at the beginning of the year		Increase / (Decrease) in No. of Shares	Cumulative Shareholding During the year		
				No. of Shares	% of total Shares of the Company		No. of Shares	% of total Shares of the Company	
Not Applicable									

v) Shareholding of Directors and Key Managerial Personnel								
Sr. No.	Shareholding of Directors and Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Increase / (Decrease) in No. of Shares	Cumulative Shareholding during the year	
				No. of Shares	% of Total Shares of the Company		No. of Shares	% of Total Shares of the Company
1	Chandrakant R. Patel	At the beginning of the Year April 01, 2019		36,800	23.79			
		No Change during the Year				-	36,800	23.79
		At the end of the year March 31, 2020					36,800	23.79
2	Tapan C. Patel	At the beginning of the Year April 01, 2019		30,942	20.00			
		No Change during the Year				-	30,942	20.00
		At the end of the year March 31, 2020					30,942	20.00
3	Ramkisan A. Devidayal	At the beginning of the Year April 01, 2019		-	0			
		-				-	-	0
		At the end of the year March 31, 2020					-	0
4	Sunil C. Vakil	At the beginning of the Year April 01, 2019		-	0			
		-				-	-	0
		At the end of the year March 31, 2020					-	0

5	Indebtedness (Amount in INR)			
<b>Indebtedness of the Company including interest outstanding / accrued but not due for payment</b>				
Particulars	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the Financial Year</b>				
i) Principal Amount	2,68,20,001.00	1,30,66,948.00	0.00	3,98,86,949.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	2,68,20,001.00	1,30,66,948.00	0.00	3,98,86,949.00
<b>Change in Indebtedness during the Financial Year</b>				
Addition	95,00,775.00	0.00	0.00	95,00,775.00
Reduction	0.00	46,32,493.00	0.00	46,32,493.00
<b>Net Change</b>	95,00,775.00	(46,32,493.00)	0.00	48,68,282.00
<b>Indebtedness at the end of the Financial Year</b>				
i) Principal Amount	3,63,20,776.00	84,34,455.00	0.00	4,47,55,231.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	3,63,20,776.00	84,34,455.00	0.00	4,47,55,231.00



6 Remuneration of Directors and Key Managerial Personnel				
A. Remuneration to Managing Director (MD), Whole-time Directors (WTD) and/or Manager				(Amount in INR)
Sr. No.	Particulars of Remuneration paid	Chandrakant R. Patel	Tapan C. Patel	Total
		MD	MD	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act, 1961	27,85,244	62,20,800	90,06,044
	(b) Value of perquisites u/s 17(2) of Income-Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of Income-Tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
<b>Total (A)</b>		27,85,244	62,20,800	90,06,044
Ceiling as per the Companies Act, 2013		NA		

B. Remuneration to other Directors				(Amount in INR)
Sr. No.	Particulars of Remuneration	Name of Directors		Total
		-	-	
1	<b>Independent Directors<sup>#</sup></b>			
	Fee for attending Board/ Committee Meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
<b>Total (1)</b>		-	-	-
Sr. No.	Particulars of Remuneration	Name of Directors		Total
		Ramkisan A. Devidayal	Sunil C. Vakil	
2	<b>Other Non-Executive Directors</b>			
	Fee for attending Board Meetings	40,000	40,000	80,000
	Commission	-	-	-
	Others, please specify	-	-	-
<b>Total (2)</b>		40,000	40,000	80,000
<b>Total (B) = (1) +(2)</b>		40,000	40,000	80,000
<b>Total Managerial Remuneration</b>		90,86,044		
Overall Ceiling as per the Companies Act, 2013		NA		

<sup>#</sup> The Company got converted to Private Limited from Public Limited vide Certificate of Incorporation dated November 06, 2019 and so it is not required to appoint Independent Directors.

C. Remuneration to Key Managerial Personnel other than MD / Manager / WTD (Amount in INR)					
Sr. No.	Particulars of Remuneration	Key Managerial Personnel*			
		CEO	CFO	CS	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) of the Income-Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income-Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
<b>Total</b>			-	-	-

\*The Company does not have any KMP as it is not required to appoint Key Managerial Personnel as per the provisions of the Companies Act, 2013. Hence, nothing is required to mention here.

7 Penalties / Punishment / Compounding of Offences					
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)
<b>A. Company</b>					
Penalty			Nil		
Punishment					
Compounding					
<b>B. Directors</b>					
Penalty			Nil		
Punishment					
Compounding					
<b>C. Other Officers in Default</b>					
Penalty			Nil		
Punishment					
Compounding					

For and on behalf of the Board of Directors of  
Gujarat Metal Cast Industries Private Limited  
[Earlier known as Gujarat Metal Cast Industries Limited]

Place: Vadodara  
Date: June 30, 2020

Chandrakant Revandas Patel  
Managing Director & Chariman  
DIN: 00315068