

ANNEXURE TO DIRECTOR'S REPORT**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN****as on financial year ended on 31.03.2024**

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

I. REGISTRATION & OTHER DETAILS:

i	CIN	L27109TG1990PLC012099
ii	Registration Date	18th December, 1990
iii	Name of the Company	ADITYA ISPAT LIMITED
iv	Category/Sub-category of the Company	Company Limited by shares/Indian Non-Government Company
v	Address of the Registered office & contact details	Plot No. 20, Phase V, IDA, Jeedimetla, Hyderabad. Phone: 040 23773675, Fax 040 23746169 email: info@adityaispat.com Website: www.adityaispat.com
vi	Whether listed Company	Yes: Listed on BSE Ltd.
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	M/s. XL Softech Systems Ltd.3, Sagar Society, Road No. 2, Hyderabad - 500 034 Phone 040 23545914 Fax: 04023553214 Email: xlfield@gmail.com

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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the Company
1	Bright Steel Bars and Wires	24109	100

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% Of Shares Held	Applicable Section
1	-----NIL-----				

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

i) CATEGORY-WISE SHARE HOLDING

Category of Shareholders	No. of Shares held at the beginning of the year(As on 31-March-2023)				No. of Shares held at the end of the year(As on 31-March-2024)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	1041200	-	1041200	19.46	1041200	-	1041200	19.46	-
b) Central or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	259900	-	259900	4.86	259900	-	259900	4.86	-
d) Bank/Fl	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	1301100	-	1301100	24.32	1301100	-	1301100	24.32	-
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/Fl	-	-	-	-	-	-	-	-	-
e) Any other (clearing members)	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	1301100	-	1301100	24.32	1301100	-	1301100	24.32	-
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/Fl	-	-	-	-	-	-	-	-	-
c) Central govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-

(2) Non Institutions									
a) Bodies corporates									
i) Indian	1106054	4900	1110954	20.77	880026	4900	884926	16.54	(4.22)
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	1127804	688530	1816334	33.95	1375248	680865	2056113	38.43	4.48
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	962793	-	962793	18.00	965136	-	965136	18.04	0.04
c) Non Resident Indians	15180	-	15180	0.28	25795	-	25795	0.48	0.20
d) Clearing Members	-	-	-	-	-	-	-	-	-
e) H.U.F	141539	2,100	143639	2.68	114830	2100	116930	2.19	(0.50)
SUB TOTAL (B)(2):	3353370	695530	4048900	75.68	3361035	687865	4048900	75.68	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	33,53,370	6,95,530	4048900	75.68	33,61,035	6,87,865	40,48,900	75.68	-
"C. Shares held by Custodian for "GDRs & ADRs"	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	46,54,470	6,95,530	5350000	100.00	46,62,135	6,87,865	53,50,000	100.00	-

ii. SHARE HOLDING OF PROMOTERS

Sl No	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	JAI BAPJI ISPAT PVT.LTD	259900	4.86	-	259900	4.86	-	-
2	SATYA BHAGWAN CHACHAN*	244100	4.56	-	-	-	-	(4.56)
3	SATYA BHAGWAN CHACHAN (HUF)	234000	4.37	-	234000	4.37	-	-
4	USHA CHACHAN*	232100	4.34	-	476200	8.90	-	4.56
5	ADITYA CHACHAN	165500	3.09	-	165500	3.09	-	-
6	ANSHUMAN CHACHAN	165500	3.09	-	165500	3.09	-	-
	Total	1301100	24.32	-	1301100	24.32	-	-

*Transmission of Shares of Shri Satya Bhagwan Chachan to his spouse Smt Usha Chachan due to death of Shri Satya Bhagwan Chachan on 21-09-2023

iii. CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl No	PARTICULARS		Share holding at the beginning of the Year		Cumulative Share holding during the year	
			No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	JAI BAPJI ISPAT PVT.LTD	At the beginning of the year	259900	4.86	259900	4.86
		Changes during the year	No Change			
		At the end of the year	-	-	259900	4.86
2	SATYA BHAGWAN CHACHAN	At the beginning of the year	244100	4.56	244100	4.56
		22-03-2024 Transmission	(244100)	(4.56)	-	-
		At the end of the year	-	-	-	-
3	SATYA BHAGWAN CHACHAN (HUF)	At the beginning of the year	234000	4.37	234000	4.37
		Changes during the year	No Change			
		At the end of the year	-	-	234000	4.37
4	USHA CHACHAN	At the beginning of the year	232100	4.34	232100	4.34
		22-03-2024 Transmission	244100	4.56	476200	8.90
		At the end of the year	-	-	476200	8.90
5	ADITYA CHACHAN	At the beginning of the year	165500	3.09	165500	3.09
		Changes during the year	No Change			
		At the end of the year	-	-	165500	3.09
6	ANSHUMAN CHACHAN	At the beginning of the year	165500	3.09	165500	3.09
		Changes during the year	No Change			
		At the end of the year	-	-	165500	3.09

*Transmission of Shares of Shri Satya Bhagwan Chachan to his spouse Smt Usha Chachan due to death of Shri Satya Bhagwan Chachan on 21-09-2023

iv. SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No.	For Each of the Top 10 Shareholders	Changes during the Year		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		Date wise	Reason	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares to the Company
1	S.D.CHACHAN COMMERCIAL PRIVATE LIMITED*	At the beginning of the year		456150	8.53	456150	8.53
		Changes during the year		No Change			
		At the end of the year		-	-	456150	8.53
2	CHACHAN CONSULTANCY PRIVATE LIMITED*	At the Beginning of the year		264538	4.94	264538	4.94
		Changes during the year		No Change			
		At the end of the year		-	-	264538	4.94
3.	PRAVEEN GOYAL*	At the Beginning of the year		159530	2.98	159530	2.98
		12-01-2024 Market Sales		(4,000)	(0.07)	1,55,530	2.91
		19-01-2024 Market Sales		(3,851)	(0.07)	1,51,679	2.84
		02-02-2024 Market Sales		(10,000)	(0.19)	1,41,679	2.65
		At the end of the year		-	-	1,41,679	2.65
4.	GALAXY STOCKS AND SECURITIES LIMITED*	At the Beginning of the year		104252	1.95	104252	1.95
		Changes during the Year		No Change			
		At the end of the year		-	-	104252	1.95
5.	T C GOYAL AND SONS*	At the Beginning of the year		102565	1.92	102565	1.92
		03-11-2023 Market Sales		(4,081)	(0.07)	98,484	1.84
		17-11-2023 Market Sales		(65)	(0.00)	98,419	1.84
		05-01-2024 Market Sales		(1,661)	(0.03)	96,758	1.81
		12-01-2024 Market Sales		(8,000)	(0.14)	88,758	1.66
		19-01-2024 Market Sales		(5,930)	(0.11)	82,828	1.55
		02-02-2024 Market Sales		(10,000)	(0.19)	72,828	1.36
		At the end of the year		-	-	72,828	1.36
6.	SANGEETA AGARWAL*	At the Beginning of the year		54203	1.01	54203	1.01
		Changes during the Year		No Change			
		At the end of the year		-	-	54203	1.01
7.	TARACHAND GOYAL*	At the Beginning of the year		68666	1.28	68666	1.28
		19-01-2024 Market Sales		(6,000)	(0.11)	62,666	1.17
		02-02-2024 Market Sales		(10,000)	(0.19)	52,666	0.98
		At the end of the year		-	-	52,666	0.98

*Date wise increase/decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc)

Sl. No.	For Each of the Top 10 Shareholders	Changes during the Year		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		Date wise	Reason	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares to the Company
8.	RHUSHAB AGARWAL*	At the Beginning of the year		48,072	0.90	48,072	0.90
		Changes during the Year		No Change			
		At the end of the year		-	-	48,072	0.90
9.	RAVINDER KUMAR AGARWAL*	At the Beginning of the year		48,072	0.90	48,072	0.90
		Changes during the Year		No Change			
		At the end of the year					
10.	UMESH AGARWAL*	At the Beginning of the year		65,351	1.22	65,351	1.22
		23-02-2024 Market Sales		(11,186)	(0.21)	54,165	1.01
		01-03-2024 Market Sales		(5,025)	(0.09)	49,140	0.92
		08-03-2024 Market Sales		(3,366)	(0.06)	45,774	0.86
		At the end of the year		-	-	45,774	0.86

*Date wise increase/decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc)

v. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP'S)

Sl. No	Name	PARTICULARS	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
A	DIRECTORS					
1	Shri Satya Bhagwan Chachan¹ Chairman And Managing Director	At the beginning of the year	244100	4.56	244100	4.56
		22-03-2024 Transmission	(244100)	(4.56)	-	-
		At the end of the year	-	-	-	-
2	Shri Sanjay Solanki Non-Executive Director	At the beginning of the year	-	-	-	-
		Changes during the year	No Change			
		At the end of the year	-	-	-	-
3	Shri Aditya Chachan² Managing Director	At the beginning of the year	1,65,500	3.09	165500	3.09
		Changes during the year	No Change			
		At the end of the year	-	-	165500	3.09
4	Smt. Usha Chachan Non-Executive Director	At the beginning of the year	232100	4.34	232100	4.34
		22-03-2024 Transmission*	244100	4.56	476200	8.90
		At the end of the year	-	-	476200	8.90
5	Shri Surendar Kumar Kabra³ Non-Executive Director	At the beginning of the year	-	-	-	-
		Changes during the year	No Change			
		At the end of the year	-	-	-	-
6	Shiv Kumar Chirania Non-Executive Director	At the beginning of the year	-	-	-	-
		Changes during the year	No Change			
		At the end of the year	-	-	-	-
7	Kashinath Sahu Non-Executive Director	At the beginning of the year	-	-	-	-
		Changes during the year	No Change			
		At the end of the year	-	-	-	-
8	Shri Sushila Kabra⁴ Non-Executive Director	At the beginning of the year	-	-	-	-
		Changes during the year	No Change			
		At the end of the year	-	-	-	-

*Transmission of Shares of Shri Satya Bhagwan Chachan to his spouse Smt Usha Chachan due to death of Shri Satya Bhagwan Chachan on 21-09-2023

¹Ceased due death on 21-09-23 ²Appointed on 17-10-23 ³Ceased due death on 01-06-23 ⁴Appointed on 14-8-23

B KEY MANAGERIAL PERSONS

1.	Mr.Rajat Agarwal* Company Secretary and Compliance Officer	At the beginning of the year	-	-	-	-
		Changes during the year	No Change			
		At the end of the year	-	-	-	-
2.	Mrs.Varsha Pandey** Company Secretary and Compliance Officer	At the beginning of the year	-	-	-	-
		Changes during the year	No Change			
		At the end of the year	-	-	-	-
3.	Alphonsa Domingo Chief Financial Officer	At the beginning of the year	-	-	-	-
		Changes during the year	No Change			
		At the end of the year	-	-	-	-

*Resigned on 21-08-2023 **Appointed on 18-12-2023

V. INDEBTEDNESS**Indebtedness of the Company including interest outstanding/accrued but not due for payment***Amount in Rupees*

	Secured Loans excluding deposits	Unsecured Loans	Deposits Indebtedness	Total
Indebtness at the beginning of the financial year				
i) Principal Amount	33,49,10,606	2,85,36,435	-	36,34,47,041
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	33,49,10,606	2,85,36,435	-	36,34,47,041
Change in Indebtedness during the financial year				
Additions	-	3,06,86,565	-	3,06,86,565
Reduction	(5,93,06,945)	-	-	(5,93,06,945)
Net Change	(5,93,06,945)	3,06,86,565	-	(2,86,20,380)
Indebtedness at the end of the financial year				
i) Principal Amount	27,56,03,661	5,92,23,000	-	33,48,26,661
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	27,56,03,661	5,92,23,000	-	33,48,26,661

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole time director and/or Manager:***Amount in Rupees*

SI.No	Particulars of Remuneration	Name of the MD/WTD/ Manager		Total Amount
		S B Chachan* Managing Director	Aditya Chachan** Managing Director	
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	9,00,000	5,48,387	14,48,387
	(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	-	-	
5	Others, please specify	-	-	
	Total (A)	9,00,000	5,48,387	14,48,387

Ceiling as per the Act : Ceiling is within the limit prescribed under the provisions of the Companies Act, 2013.

* Ceased due death on 21-09-23 **Appointed on 17-10-23

B. Remuneration to other directors:*Amount in Rupees*

Sl. No	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors	Sanjay Solanki , Shiv Kumar Chirania and Kashinath Sahu	
	(a) Fee for attending board committee meetings	NIL	NIL
	(b) Commission	NIL	NIL
	(c) Others, please specify	NIL	NIL
	Total (1)	NIL	NIL
2	Other Non Executive Directors	SK Kabra* , Usha Chachan, Sushil Kabra**	
	(a) Fee for attending board committee meetings	NIL	NIL
	(b) Commission	NIL	NIL
	(c) Others, please specify.	NIL	NIL
	Total (2)	NIL	NIL
	Total (B)=(1+2)	NIL	NIL
	Total Managerial Remuneration	NIL	NIL

Overall Ceiling as per the Act: Ceiling is within the limit prescribed under the provisions of the Companies Act, 2013

* Ceased due death on 01-06-23 **Appointed on 14-08-23

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD*Amount in Rupees*

SINo	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary		CFO
		Rajat Agrawal*	Varsha Pandey**	Alphonsa Domingo
1	Gross Salary			
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	1,11,000	99,800	1,97,907
(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	-	-	-
	Stock Option	-	-	-
	Sweat Equity	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total	1,11,000	99,800	1,97,907

*Resigned on 21-08-2023 **Appointed on 18-12-2023

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Amount in Rupees

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)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					