

Disclosure of extract of annual return as provided under section 92(3)

Form MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31st MARCH, 2023.

[Pursuant to section 92(3) of the Companies Act , 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]
REGISTRATION AND OTHER DETAILS:

CIN	U13100MP2010PTC023927
Registration Date	16/07/2010
Name of the Company	GEOMIN INDUSTRIES PRIVATE LIMITED
Category / Sub -Category of the Company	Company limited by shares/ Indian Non-Government Company
Address of the Registered office and contact details	KHASRA NO 547/1, 547/2, 550/1, 551 & 552 KHINNI ROAD, VILLAGE DHARAMPURA, TEHSIL SIHORA JABALPUR (MP) 483222
Whether listed company	No
Name, Address and Contact details of Registrar and Transfer Agent , if any	N.A.

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 1

0 % 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	Beneficiation of Minerals i.e. Iron Ore, Laterite, etc	710	100%

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

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(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
Others(Specify)	-								-
Sub-total (B)(2)	-	300000	300000	8.89%	-	0	0	0	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	300000	300000	8.89%	-	0	0	0	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	3374200	3374200	100%	-	3374200	3374200	100%	-

Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year					
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbe red to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbe red to total shares	% chan ge in share-holding during the year
1.	Mrs. Nirmala Pathak	1482111	43.92%	-	1482111	43.92%	-	-
2.	Mrs. Nidhi Pathak	936523	27.76%	-	936523	27.76%	-	-
3.	Mr Yash Pathak	168710	5%		168710	5%		-
4.	Mr. Mahendra K Goenka	365664	10.84%		365664	10.84%		-
5.	Mrs. Meenu Goenka	121192	3.59%		121192	3.59%		-

6.	Ms. Atisha Pathak		0		300000	8.89%		8.89%
	Total	3074200	91.11%		3374200	100%		

Change in Promoters' Shareholding (please specify, if there is no change

Sr. no		Shareholding at the beginning of the year	Cumulative Shareholding during the year		
1.	Atisha Pathak	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	00.00			
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Transfer of shares 11/11/2022			
	At the End of the year	3,00,000	8.89%	3,00,000	8.89%

Shareholding pattern of top ten shareholders (other than directors, Promoters and Holders of GDRs & ADRs)

Sr. no		Shareholding at the beginning of the year	Cumulative Shareholding during the year		
	SAI BABA FINVEST PVT LTD	For each of the top 10 Shareholders No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	3,00,000	8.89%	3,00,000	8.89%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	TRANSFER			
	At the End of the year	-	-	-	-

Shareholding pattern of Directors and KMP.

Sr. no			Shareholding at the beginning of the year	Cumulative Shareholding during the year		
	Mr. Mahendra Goenka		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		365664	10.84%	365664	10.84%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	0	0	0	0
	At the End of the year		365664	10.84%	365664	10.84%
Sr. no			Shareholding at the beginning of the year	Cumulative Shareholding during the year		
	Mr. Yash Pathak		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		168710	5%	168710	5%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):		0	0	0	0
	At the End of the year		168710	5%	168710	5%

INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	80003890.00	2171021.31	-	82174911.31
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not				
Total (i+ii+iii)	80003890.00	2171021.31	-	82174911.31
Change in Indebtedness during the financial year	-	-	-	
- Addition	48876915	-	-	
- Reduction	80006999	-	-	48873806
Net Change		-	-	
Indebtedness at the end of the financial year			-	
i) Principal Amount	48873806	2171021.31	-	51044827.31
ii) Interest due but not paid		-	-	-
iii) Interest accrued but not due				
Total (i+ii+iii)	48873806	2171021.31	-	51044827.31

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 Amount
	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	-	-
Stock Option	-	-
Sweat Equity	-	-
Commission - as % of profit - others, specify i ½	- -	- -
Others, please specify	-	-
Total (A)	-	-
Ceiling as per the Act	N.A.	N.A.

B

. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
	Independent Directors i ½ Fee for attending board committee meetings i ½ Commission i ½ Others, please specify	-	-
	Total (1)	-	-

	Other Non -Executive Directors ₹½ Fee for attending board committee meetings ₹½ Commission ₹½ Others, please specify	-	-
	Others- Directors-	Mr. Mahendra Goenka- Rs. 84,00,000.00 Mr. Yash Pathak- Rs. 3,00,00,000.00	Rs. 3,84,00,000.00
	Total (2)	Rs. 3,84,00,000.00	Rs. 3,84,00,000.00
	Total (B)=(1+2)	Rs. 3,84,00,000.00	Rs. 3,84,00,000.00

	Total Managerial Remuneration	Rs. 3,84,00,000.00	Rs. 3,84,00,000.00
	Overall Ceiling as per the Act	-	-

C

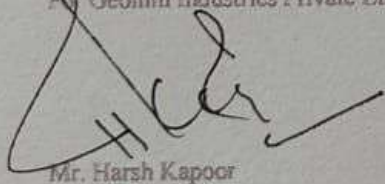
. Remuneration to Key Managerial Personnel Other Than MD /Manager /WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel				
			CEO	Company Secretary	CFO	Total
	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					
	Stock Option	-	-	-	-	-
	Sweat Equity	-	-	-	-	-
	Commission					
	- as % of profit	-	-	-	-	-
	- others, specify $\frac{1}{2}$					
	Others, please specify	-	-	-	-	-

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)
A					
.Company					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B.Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C.Other Officers In Default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For Geomin Industries Private Limited



Mr. Harsh Kapoor

Director

DIN: 03608733