

**Form No. MGT-9****EXTRACT OF ANNUAL RETURN**

(As on the financial year ended on 31.03.2020)

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

i) CIN	L65993DL1989PLC035409
ii) Registration Date	09/03/1989
iii) Name of the Company	Alliance Integrated Metaliks Limited
iv) Category / Sub-Category of the Company	Company Limited by Share/Indian Non-Government Company
v) Address of the Registered	5th Floor, Unit No. 506, Building No. 57, Manjusha Building, Nehru Place New Delhi -110019 Contact No.: 011-40517610 E-mail: alliance.intgd@rediffmail.com Website: www.aiml.in
vi) Whether listed company Yes / No	YES
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	Name : Beetal Financial & Computer Services (P) Limited Address : Beetal House, 3rd Floor, 99 Madangir, Behind Local Shopping Center, Near Dada Harsukhdas Mandir, New Delhi-110062. Tel: 011-29961281-83, Fax: 011-29961284 Email: beetalrta@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:-

S.No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Manufacturing of Structural Metal Products/Trading of Parts	0281	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S.No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shareholding	Applicable Section
1	W.L.D. Investments Private Limited	U65993DL1996PTC082102	Holding Company	71.35	Sec 2(46) Companies Act, 2013

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01st April, 2019)				No. of Shares held at the end of the year (As on 31 st March, 2020)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTERS									
(1) INDIAN									
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	8285865	-	82858655	71.35	8285865	-	8285865	71.35	No Change
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	8285865	-	8285865	71.35	8285865	-	8285865	71.35	No Change
(2) Foreign									
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI e)									
e) Any Other...	-	-	-	-	-	-	-	-	-
Sub-total (A) (2)	-	-	-	-	-	-	-	-	-
(2) Total shareholding of Promoter (A) = (A)(1)+(A)(2)	8285865	-	8285865	71.35	8285865	-	8285865	71.35	No Change
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)									
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-



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2. Non Institutions									
Bodies Corporate									
i) Indian	540122	1188000	1728122	14.8816	609291	1188000	1797291	15.4772	0.5956
ii) Overseas	-	-	-	-	-	-	-	-	-
iii) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	109174	3	109177	0.9402	135957	3	135960	1.1708	0.2306
ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakh	163508	1144500	1308008	11.2638	1135049	77000	1212049	10.4375	(0.8263)
c) Others (specify)									
i) Clearing Member	-	-	-	-	7	0	7	0.00	-
ii) HUF	143828	37500	181328	1.5615	181328	0	181328	1.5615	-
Sub-total (B)(2):-	956632	2370003	3326635	28.6471	2061632	1265003	3326635	28.6471	-
Total Public Shareholding (B)= (B)(1)+ (B)(2)	956632	2370003	3326635	28.6471	2061632	1265003	3326635	28.6471	-
C. Shares held by Custodian for GDRs & ADRs									
	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	9242497	2370003	11612500	100	10347497	1265003	11612500	100	-

(ii) Shareholding of Promoters

S.No	Shareholder's 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 Shars Pledgd/ encubered tototal shares	No. of shares	% of total Shaes of the compay	% of Shares Pledged/ encumbered to total shares	
1.	W.L.D. Investments Private Limited	8285865	71.35	42.04	8285865	71.35	42.04	No Change
	Total	8285865	71.35	42.04	8285865	71.35	42.04	No Change

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

S.No		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
	At the beginning of the year	There is no Change in Promoter Shareholding during the Financial Year 2019-20			
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/transfer/bonus/ sweat equity etc)				
	At the End of the year				

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs) :

S.No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Peer Steel and Alloys Private Limited	150500	1.296	150500	1.296
2.	W D Holdings Private Limited	148000	1.2745	148000	1.2745
3.	Parag J Sheth	132858	1.1445	132858	1.1441
4.	Parklight Securites Private Ltd	-	-	120000	1.0334
5.	Velocity buildwell pvt. Ltd.	112500	0.9688	112500	0.9688
6.	Excel Hosiery Pvt Ltd	110500	0.9386	110500	0.9386
7.	Surya Kiran Exim Private Limited	109000	0.9386	109000	0.9386
8.	Summer Builders Private Limited	108000	0.93	108000	0.93
9.	NCR Buildwell Private Limited	107500	0.9257	107500	0.9257
10.	Chandni Subhashchandra Shah	106500	0.9171	106500	0.9171

*Shareholding is consolidated based on permanent account number (PAN) of the shareholder.

V. Shareholding of Directors and Key Managerial Personnel:

Sl.No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company
None of Directors and Key Managerial Personnel holding Shares in the Company						

VI. INDEBTEDNESS

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

(Rupees in Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	23704.59	15357.27	-	39061.86
ii) Interest due but not paid	10289.38	-	-	10289.38
iii) Interest accrued but not due	-	-		-
Total (i+ii+iii)	33993.97	15357.27	-	49351.24
Change in Indebtedness during the financial year				
I Addition	4399.88	3594.29	-	7994.17
I Reduction	2611.71	-	-	2611.71
Net Change	1788.17	3594.29	-	5382.46
Indebtedness at the end of the financial year				
i) Principal Amount	21463.82	18941.25	-	40405.07
ii) Interest due but not paid	14318.33	10.31	-	14328.64
iii) Interest accrued but not due	-	-		-
Total (i+ii+iii)	35782.15	18951.56	-	54733.71

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager (Rs. in Lakhs)

S. No.	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
		Mr. Daljit Singh Chahal (Whole-time Director)	
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	40.428	40.428
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	2.888	2.888
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify	- -	- -
5.	Others, please specify	-	-
	Total (A)	43.316	43.316

B. Remuneration to other directors: (Rs. in Lakhs)

Sl. No	Particulars of Remuneration	Name of Directors	Total Amount
1.	Independent Directors Fee for attending board / committee meetings Commission Others, please specify	- - -	- - -
	Total (1)	-	-
2.	Other Non-Executive Directors Fee for attending board/ committee meetings Commission Others, please specify	- - -	- - -
	Total (2)		
	Total (B)=(1+2)	-	-
	Total Managerial Remuneration	-	-



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

(Rs. in lakhs)

S. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		Pawan Kumar Sharma (CFO)	Mr. Saurabh Kumar Jain*	
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) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	10.198	3.663	13.861
2.	Stock Option	-	-	
3.	Sweat Equity	-	-	
4.	Commission - as % of profit - others, specify	- -	- -	
5.	Others, please specify	-	-	
	Total	10.198	3.663	13.861

*Mr. Saurabh Kumar Jain appointed as a Company Secretary w.e.f. June 3, 2019.

VIII. 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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

By Order of the Board
For Alliance Integrated Metaliks Limited

Sd/-

Daljit Singh Chahal

DIN: 03331560

Chairman Cum Wholetime Director

Date : 01/12/2020

Place: New Delhi