

Form No. MGT-7



Form language

English Hindi

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L27310OR1955PLC000310

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	ELECTROSTEEL CASTINGS LTD	ELECTROSTEEL CASTINGS LTD
Registered office address	RATHOD COLONY RAJGANGPUR,NA,SUNDERGARH,Orissa,India,770 017	RATHOD COLONY RAJGANGPUR,NA,SUNDERGARH,Orissa,India,770 017
Latitude details	843518.5	843518.5
Longitude details	221144.6	221144.6

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photographs.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****5B

(c) *e-mail ID of the company

*****nysecretary@electrosteel.c
om

(d) *Telephone number with STD code

06*****32

(e) Website

www.electrosteel.com

iv *Date of Incorporation (DD/MM/YYYY)

26/11/1955

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U20221WB1982PTC034886	MAHESHWARI DATAMATICS PVT LTD.	23, R.N. Mukherjee Road 5th Floor, Kolkata, Kolkata, West Bengal, India, 700001	INR000000353

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

27/08/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	C	Manufacturing	24	Manufacture of basic metals	100

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

i *No. of Companies for which information is to be given

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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		M-527869-8	Electrosteel Europe S.A.	Subsidiary	100
2		04057880	Electrosteel Castings (UK) Limited	Subsidiary	100
3		04B96523400/16	Electrosteel Algerie SPA	Subsidiary	100
4		42-1762327	Electrosteel USA, LLC	Subsidiary	100
5		27-1116056	Water Fab LLC, USA (wholly owned subsidiary of Electrosteel USA, LLC)	Subsidiary	100
6		A86354305	Electrosteel Trading, S.A.U. Spain	Subsidiary	100

7		57450	Electrosteel Doha for Trading LLC	Subsidiary	97
8		153890	Electrosteel Castings Gulf FZE	Subsidiary	100
9		92991-1	Electrosteel Bahrain Holding W.L.L.	Subsidiary	100
10		95221-1	Electrosteel Bahrain Trading W.L.L. (wholly owned subsidiary of Electrosteel Bahrain Holding W.L.L.)	Subsidiary	100
11		17.581.655	Electrosteel Brazil Ltda Tubos e Conexoes Duteis	Subsidiary	100
12		200301505M	Singardo International Pte Limited	Subsidiary	100
13	U10100JH2008PTC013349		NORTH DHADHU MINING COMPANY PRIVATE LIMITED	Joint Venture	48.98

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	1030200000.00	618184591.00	618184591.00	618184591.00
Total amount of equity shares (in rupees)	1030200000.00	618184591.00	618184591.00	618184591.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Share				
Number of equity shares	1030200000	618184591	618184591	618184591

Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1030200000.00	618184591.00	618184591	618184591

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
<input type="text"/>				
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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	27089933	591094658	618184591.00	618184591	618184591	
Increase during the year	0.00	23804462.00	23804462.00	23804462.00	23804462.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Physical Shares dematerialized.	0	23804462	23804462.00	23804462	23804462	
Decrease during the year	23804462.00	0.00	23804462.00	23804462.00	23804462.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Physical Shares dematerialized.	23804462	0	23804462.00	23804462	23804462	
At the end of the year	3285471.00	614899120.00	618184591.00	618184591.00	618184591.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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		<input type="text"/>
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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					

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

i *Turnover

67188443556

ii * Net worth of the Company

56371705831

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	52955665	8.57	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	232723566	37.65	0	0.00
10	Others <input type="text"/>			0	0.00
	Total	285679231.00	46.22	0.00	0

Total number of shareholders (promoters)

30

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	157878092	25.54	0	0.00
	(ii) Non-resident Indian (NRI)	4848163	0.78	0	0.00
	(iii) Foreign national (other than NRI)	4000	0.00	0	0.00
2	Government				
	(i) Central Government	1438125	0.23	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	97277	0.02	0	0.00
4	Banks	31720	0.01	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	128245363	20.75	0	0.00
7	Mutual funds	3637367	0.59	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	27941937	4.52	0	0.00
10	Others	8383316	1.36	0	0.00
	Others				
	Total	332505360.00	53.8	0.00	0

Total number of shareholders (other than promoters)

177532

Total number of shareholders (Promoters + Public/Other than promoters)

177562.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	45817
2	Individual - Male	80894
3	Individual - Transgender	0
4	Other than individuals	50851
	Total	177562.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	01/04/2024	United Arab Emirates	1454554	0.24
ACADIAN ACWI EX US SMALL-CAP FUND LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	01/04/2024	United States	170962	0.03
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	01/04/2024	Cyprus	57452	0.01
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	01/04/2024	United States	953090	0.15

ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	01/04/2024	United States	112457	0.02
ALBULA INVESTMENT FUND LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	01/04/2024	Mauritius	244000	0.04
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	01/04/2024	Georgia	8974	0.01
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	01/04/2024	United States	36739	0.01
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	01/04/2024	United States	5906	0.01
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	01/04/2024	United States	347955	0.06
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	01/04/2024	United States	10342	0.01
AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	01/04/2024	Luxembourg	317	0.01
ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI II	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	01/04/2024	Mauritius	541529	0.09

AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	01/04/2024	Ireland	60000	0.01
AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACIFIC EX- JAPAN SMALL CAP EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	01/04/2024	Mauritius	437552	0.07
BELGRAVE INVESTMENT FUND	SUITE 208, 2ND FLOOR, NG TOWER EBENE CYBERCITY MAURITIUS 72201	01/04/2024	France	35672368	5.77
BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	01/04/2024	France	16714	0.01
BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	01/04/2024	United States	158	0.01
BNYM MELLON DB SL ACWI EX- U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	01/04/2024	France	6263	0.01
BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	01/04/2024	Georgia	294	0.01
BUMA- UNIVERSAL- FONDS I	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	01/04/2024	Switzerland	63650	0.01
BVK PERSONALVORSO RGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	01/04/2024	United States	183192	0.03

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	01/04/2024	United States	425596	0.07
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN I	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	01/04/2024	United States	3533	0.01
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	01/04/2024	United States	200331	0.03

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	34	30
Members (other than promoters)	124157	177532
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	7	0	7	0	2.25	0
B Non-Promoter	2	9	2	9	0.03	0.00
i Non-Independent	2	0	2	0	0.03	0

ii Independent	0	9	0	9	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others						
Total	9	9	9	9	2.28	0.00

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

20

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
AJAY KUMAR	01975789	Director	0	15/05/2025
AMRENDRA PRASAD VERMA	00236108	Director	0	
MOHUA BANERJEE	08350348	Director	0	
RAJKUMAR KHANNA .	05180042	Director	0	
VYAS MITRE RALLI	02892446	Director	11100	
BAL KISHAN CHOUDHURY	00766032	Director	0	
SANGEETA SINGH	10593952	Director	0	
UMANG KEJRIWAL	00065173	Managing Director	0	
MAYANK KEJRIWAL	00065980	Managing Director	10096061	
VIRENDRA SINHA	03113274	Director	0	
JINENDRA JAIN	00737352	Director	0	
ASHUTOSH AGARWAL	00115092	Whole-time director	161848	

RADHA KEJRIWAL AGARWAL	02758092	Whole-time director	0	
UDDHAV KEJRIWAL	00066077	Whole-time director	3762724	
SUNIL KATIAL	07180348	Whole-time director	0	
NITYANGI KEJRIWAL JAISWAL	07129444	Whole-time director	0	
SUNIL KATIAL	ACRPK2195B	CEO	0	
ASHUTOSH AGARWAL	ADBPA9564H	CFO	0	
MADHAV KEJRIWAL	07293471	Whole-time director	0	
PRIYA MANJARI TODI	01863690	Whole-time director	55000	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
AJAY KUMAR	01975789	Additional Director	13/05/2024	Appointment
SANGEETA SINGH	10593952	Additional Director	30/10/2024	Appointment
PRADIP KUMAR KHAITAN	00004821	Director	27/08/2024	Cessation
BINOD KUMAR KHAITAN	00128502	Director	27/08/2024	Cessation
SANGEETA SINGH	10593952	Director	25/01/2025	Change in designation
AJAY KUMAR	01975789	Director	09/08/2024	Change in designation

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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance
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			Number of members attended	% of total shareholding
Annual General Meeting	23/08/2024	149967	61	0.04

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/05/2024	19	18	94.74
2	31/07/2024	19	19	100
3	30/10/2024	18	18	100
4	12/12/2024	18	15	83.33
5	31/01/2025	18	17	94.44

C COMMITTEE MEETINGS

Number of meetings held

19

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	13/05/2024	5	5	100
2	Audit Committee	31/07/2024	5	5	100
3	Audit Committee	30/10/2024	5	5	100
4	Audit Committee	12/12/2024	5	5	100
5	Audit Committee	31/01/2025	5	5	100
6	Stakeholders' Relationship Committee	13/05/2024	4	4	100
7	Stakeholders' Relationship Committee	31/07/2024	4	4	100

8	Stakeholders' Relationship Committee	30/10/2024	4	4	100
9	Stakeholders' Relationship Committee	31/01/2025	4	4	100
10	Nomination and Remuneration Committee	13/05/2024	4	4	100
11	Nomination and Remuneration Committee	30/10/2024	4	4	100
12	Nomination and Remuneration Committee	12/12/2024	4	4	100
13	Corporate Social Responsibility Committee	13/05/2024	3	3	100
14	Corporate Social Responsibility Committee	31/07/2024	3	3	100
15	Corporate Social Responsibility Committee	30/10/2024	3	3	100
16	Banking and Authorisation Committee	30/10/2024	4	4	100
17	Risk Management Committee	13/05/2024	3	3	100
18	Risk Management Committee	31/07/2024	3	3	100
19	Risk Management Committee	31/01/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		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	
								27/08/2025
1	AJAY KUMAR	4	4	100	2	2	100	No
2	UMANG KEJRIWAL	5	5	100	3	3	100	No

3	AMRENDRA PRASAD VERMA	5	5	100	5	5	100	Yes
4	MOHUA BANERJEE	5	5	100	5	5	100	No
5	RAJKUMAR KHANNA .	5	5	100	8	8	100	Yes
6	VYAS MITRE RALLI	5	5	100	10	10	100	Yes
7	BAL KISHAN CHOUDHURY	5	5	100	1	1	100	Yes
8	VIRENDRA SINHA	5	5	100	0	0	0	Yes
9	JINENDRA JAIN	5	5	100	11	11	100	Yes
10	SANGEETA SINGH	2	2	100	0	0	0	No
11	ASHUTOSH AGARWAL	5	5	100	0	0	0	Yes
12	MAYANK KEJRIWAL	5	5	100	4	4	100	No
13	UDDHAV KEJRIWAL	5	5	100	0	0	0	No
14	SUNIL KATIAL	5	5	100	8	8	100	Yes
15	RADHA KEJRIWAL AGARWAL	5	3	60	0	0	0	No
16	NITYANGI KEJRIWAL JAISWAL	5	5	100	0	0	0	No
17	MADHAV KEJRIWAL	5	4	80	0	0	0	No
18	PRIYA MANJARI TODI	5	3	60	0	0	0	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Umang Kejriwal	Managing Director	18000000	17500000	0	15297552	50797552.00
2	Mayank Kejriwal	Managing Director	18000000	17500000	0	15183004	50683004.00
3	Uddhav Kejriwal	Whole-time director	10759000	0	0	10384840	21143840.00

4	Priya Manjari Todi	Whole-time director	5572786	0	0	12994524	18567310.00
5	Radha Kejriwal Agarwal	Whole-time director	1418875	0	0	3293040	4711915.00
6	Nityangi Kejriwal Jaiswal	Whole-time director	5259821	0	0	12236870	17496691.00
7	Madhav Kejriwal	Whole-time director	5259821	0	0	12236869	17496690.00
8	Sunil Katial	Whole-time director	10074000	0	0	20682788	30756788.00
9	Ashutosh Agarwal	Whole-time director	6036000	0	0	14112012	20148012.00
	Total		80380303.00	35000000.00	0.00	116421499.00	231801802.00

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Indranil Mitra	Company Secretary	4428121	0	0	0	4428121.00
	Total		4428121.00	0.00	0.00	0.00	4428121.00

C *Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ajay Kumar	Director	0	1000000	0	310000	1310000.00
2	Amrendra Prasad Verma	Director	0	1000000	0	570000	1570000.00
3	Mohua Banerjee	Director	0	1000000	0	490000	1490000.00
4	Rajkumar Khanna	Director	0	1000000	0	630000	1630000.00
5	Bal Kishan Choudhury	Director	0	1000000	0	340000	1340000.00
6	Virendra Sinha	Director	0	1000000	0	320000	1320000.00
7	Jinendra Kumar Jain	Director	0	1000000	0	630000	1630000.00
8	Vyas Mitre Ralli	Director	0	1000000	0	520000	1520000.00
9	Sangeeta Singh	Director	0	1000000	0	150000	1150000.00

	Total		0.00	9000000.00	0.00	3960000. 00	12960000.00
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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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

177562

XIV Attachments

(a) List of share holders, debenture holders

ECLmemb_
Details_of_Shareholder_or_Debe
nture_holder (3).xlsm

(b) Optional Attachment(s), if any

Clarification Letter_Details of
Director and KMP.pdf
Details of Holding of FII.pdf
ECL MGT 8.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of ELECTROSTEEL CASTINGS LTD as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, 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 / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Prakash Kumar Shaw

Date (DD/MM/YYYY)

16/10/2025

Place

Kolkata

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*2*9

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

20387

*(b) Name of the Designated Person

INDRANIL MITRA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*

(DD/MM/YYYY) to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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