

Annexure F- FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2021

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:

1	CIN	L45202WB1961PLC025181
2	Registration Date	July 10, 1961
3	Name of the Company	McNally Bharat Engineering Company Limited
4	Category/Sub-category of the Company	Public Limited Company Private Sector
5	Address of the Registered office & contact details	4 Mangoe Lane, Kolkata - 700001 Ph: 033 - 22138905, W: http://www.mcnallybharat.com/ , e: mbeccal@mbecl.co.in
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Maheshwari Datamatics Private Limited 23, R. N. Mukherjee Road, 5th Floor, Kolkata - 700001 Ph: 033 - 2243-5029

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	Integrated supply chain management services	31161	17
2	Project management services for construction projects	33300	37
3	Operations management consulting services	31153	29

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	McNally Sayaji Engineering Company Limited	L28999WB1943PLC133247	Subsidiary	63.00	2(87)
2	McNally Bharat Equipments Limited	U27106WB2008PLC123789	Subsidiary	99.40	2(87)
3	MBE Mineral Technologies Pte Limited	Foreign Company	Subsidiary	100.00	2(87)
4	MBE Minerals Zambia Limited	Foreign Company	Subsidiary	100.00	2(87)

IV. 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 [As on 01-April-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	32,021	-	32,021	0.02%	32,021	-	32,021	0.02%	0.00%
b) Central Govt	-	-	-	0.00%				0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%				0.00%	0.00%
d) Bodies Corp.	7,11,29,787	90,00,000	8,01,29,787	37.87%	6,33,42,025	90,00,000	7,23,42,025	34.19%	-3.68%
e) Banks / FI	-	-	-	0.00%				0.00%	0.00%
f) Any other	-	-	-	0.00%				0.00%	0.00%
Sub Total (A) (1)	7,11,61,808	90,00,000	8,01,61,808	37.89%	6,33,74,046	90,00,000	7,23,74,046	34.21%	-3.68%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	7,11,61,808	90,00,000	8,01,61,808	37.89%	6,33,74,046	90,00,000	7,23,74,046	34.21%	-3.68%

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	50	6,976	7,026	0.00%	50	-	50	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	92,719	600	93,319	0.04%	92,719	-	92,719	0.04%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Portfolio Investors	42,236	-	42,236	0.02%	-	-	-	0.00%	-100.00%
Sub-total (B)(1):-	1,35,005	7,576	1,42,581	0.07%	92,769	-	92,769	0.04%	-0.02%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	7,70,57,660	3,04,21,840	10,74,79,500	50.80%	7,87,92,717	3,04,21,390	10,92,14,107	51.62%	0.82%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	76,48,196	93,086	77,41,282	3.66%	85,76,782	59,022	86,35,804	4.08%	0.42%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1,51,02,015	-	1,51,02,015	7.14%	2,01,49,864	-	2,01,49,864	9.52%	2.39%
c) Others (specify)									
Non Resident Indians	6,99,366	190	6,99,556	0.33%	7,23,545	190	7,23,735	0.34%	0.01%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	600	-	600	0.00%	600	-	600	0.00%	0.00%
Clearing Members	29,118	-	29,118	0.01%	2,53,565	-	2,53,565	0.12%	0.11%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
NBFCs registered with RBI	1,45,750	-	1,45,750	0.07%	750	-	750	0.00%	-0.07%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
Employee Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Domestic Corporate Unclaimed Shares Account	-	-	-	0.00%	-	-	-	0.00%	0.00%
Investor Education and Protection Fund Authority	68,547	-	68,547	0.03%	1,25,517	-	1,25,517	0.06%	0.03%
Sub-total (B)(2):-	10,07,51,252	3,05,15,116	13,12,66,368	62.04%	10,86,23,340	3,04,80,602	13,91,03,942	65.75%	3.70%
Total Public (B)	10,08,86,257	3,05,22,692	13,14,08,949	62.11%	10,87,16,109	3,04,80,602	13,91,96,711	65.79%	3.68%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	17,20,48,065	3,95,22,692	21,15,70,757	100.00%	17,20,90,155	3,94,80,602	21,15,70,757	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year [As on 31-March-2020]			Shareholding at the end of the year [As on 31-March-2021]			% 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	Williamson Magor and Co. Limited	3,16,18,952	14.94%	29.41	2,53,18,952	11.97%	11.85	(2.98)
2	Williamson Financial Services Limited	2,07,02,515	9.79%	7.19	1,92,14,753	9.08%	-	(0.70)
3	Babcock Borsig Limited	1,36,64,636	6.46%	0	1,36,64,636	6.46%	-	-
4	EMC Limited	1,01,37,689	4.79%	64.48	1,01,37,689	4.79%	64.48	-
5	McLeod Russel India Limited	30,52,295	1.44%	0	30,52,295	1.44%	-	-
6	Kilburn Engineering Limited	8,54,300	0.40%	0	8,54,300	0.40%	-	-
7	Bishnauth Investments Limited	99,400	0.05%	0	99,400	0.05%	-	-
8	Isha Khaitan	24,000	0.01%	0	24,000	0.01%	-	-
9	Amritanshu Khaitan	8,000	0.00%	0	8,000	0.00%	-	-
10	B M Khaitan	21	0.00%	0	21	0.00%	-	-
11	MKN Investment Private Limited	-	0.00%	0	-	0.00%	-	-
		8,01,61,808	37.89%	21.61	7,23,74,046	34.21%	13.18	(3.68)

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

SN	Particulars	Date	Reason	Shareholding at the beginning / end of the year [As on 01-April-2020 / March 31, 2021]		Cumulative Shareholding during the year [April 01, 2020 to March 31, 2021]	
				No. of shares	% of total shares	No. of shares	% of total shares
1	McLeod Russel India Limited						
	At the beginning of the year	01-Apr-20		30,52,295	1.44%		
	Changes during the year			-			
	At the end of the year	31-Mar-21	No Change	30,52,295	1.44%	30,52,295	1.44%
2	EMC Limited						
	At the beginning of the year	01-Apr-20		1,01,37,689	4.79%		
	Changes during the year			-			
	At the end of the year	31-Mar-21	No Change	1,01,37,689	4.79%	1,01,37,689	4.79%
3	Williamson Magor and Co. Limited						
	At the beginning of the year	01-Apr-20		3,16,18,952	14.94%		
	Changes during the year	19-Jun-20	Transfer	(63,00,000)	2.98%	2,53,18,952	11.97%
	At the end of the year	31-Mar-21		2,53,18,952	11.97%	2,53,18,952	11.97%
4	Williamson Financial Services Limited						
	At the beginning of the year	01-Apr-20		2,07,02,515	9.79%		
	Changes during the year	19-Jun-20	Transfer	(14,87,762)	0.70%	1,92,14,753	9.08%
	At the end of the year	31-Mar-21		1,92,14,753	9.08%	1,92,14,753	9.08%
5	Babcock Borsig Limited						
	At the beginning of the year	01-Apr-20		1,36,64,636	6.46%		
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31-Mar-21	No Change	1,36,64,636	6.46%	1,36,64,636	6.46%
6	Kilburn Engineering Limited						
	At the beginning of the year	01-Apr-20		8,54,300	0.40%		
	Changes during the year			-			
	At the end of the year	31-Mar-21	No Change	8,54,300	0.40%	8,54,300	0.40%
7	Bishnauth Investments Limited						
	At the beginning of the year	01-Apr-20		99,400	0.05%		
	Changes during the year			-			
	At the end of the year	31-Mar-21	No Change	99,400	0.05%	99,400	0.05%
8	B M Khaitan						
	At the beginning of the year	01-Apr-20		21	0.00%		
	Changes during the year			-			
	At the end of the year	31-Mar-21	No Change	21	0.00%	21	0.00%
9	Amritanshu Khaitan						
	At the beginning of the year	01-Apr-20		8,000	0.00%		
	Changes during the year			-			
	At the end of the year	31-Mar-21	No Change	8,000	0.00%	8,000	0.00%
10	Isha Khaitan						
	At the beginning of the year	01-Apr-20		24,000	0.01%		
	Changes during the year			-			
	At the end of the year	31-Mar-21	No Change	24,000	0.01%	24,000	0.01%
11	MKN Investment Private Limited						
	At the beginning of the year	01-Apr-20		-	0.00%		
	Changes during the year			-			
	At the end of the year	31-Mar-21	No Change	-	0.00%	-	0.00%

iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	Particulars	Date	Reason	Shareholding at the beginning / end of the year [As on 01-April-2020 / March 31, 2021]		Cumulative Shareholding during the year [April 01, 2020 to March 31, 2021]	
				No. of shares	% of total shares	No. of shares	% of total shares
1	EUREKA STOCK AND SHARE BROKING SERVICES LIMITED						
	At the beginning of the year	01-Apr-20		-	0.00%		
	Changes during the year	10-Jul-20	Transfer	570	0.0003	570	0.0003
		17-Jul-20	Transfer	30	0.0000	600	0.0003

		24-Jul-20	Transfer	(600)	0.0003	-	0.0000
		31-Jul-20	Transfer	42,68,000	2.0173	42,68,000	2.0173
		07-Aug-20	Transfer	(40,12,838)	1.8967	2,55,162	0.1206
		14-Aug-20	Transfer	(2,55,162)	0.1206	-	0.0000
		28-Aug-20	Transfer	25,000	0.0118	25,000	0.0118
		04-Sep-20	Transfer	(25,000)	0.0118	-	0.0000
		11-Sep-20	Transfer	1,00,000	0.0473	1,00,000	0.0473
		18-Sep-20	Transfer	1,04,736	0.0495	2,04,736	0.0968
		25-Sep-20	Transfer	(1,95,936)	0.0926	8,800	0.0042
		30-Sep-20	Transfer	2,66,200	0.1258	2,75,000	0.1300
		02-Oct-20	Transfer	(55,633)	0.0263	2,19,367	0.1037
		09-Oct-20	Transfer	(2,18,332)	0.1032	1,035	0.0005
		16-Oct-20	Transfer	1,38,997	0.0657	1,40,032	0.0662
		23-Oct-20	Transfer	(1,40,032)	0.0662	-	0.0000
		27-Nov-20	Transfer	9,50,000	0.4490	9,50,000	0.4490
		04-Dec-20	Transfer	(5,46,696)	0.2584	4,03,304	0.1906
		11-Dec-20	Transfer	(1,25,541)	0.0593	2,77,763	0.1313
		18-Dec-20	Transfer	(2,77,763)	0.1313	-	0.0000
		31-Dec-20	Transfer	200	0.0001	200	0.0001
		08-Jan-21	Transfer	66,015	0.0312	66,215	0.0313
		15-Jan-21	Transfer	(66,118)	0.0313	97	0.0000
		22-Jan-21	Transfer	(97)	0.0000	-	0.0000
		29-Jan-21	Transfer	500	0.0002	500	0.0002
		12-Feb-21	Transfer	(500)	0.0002	-	0.0000
		26-Feb-21	Transfer	500	0.0002	500	0.0002
		05-Mar-21	Transfer	1,329	0.0006	1,829	0.0009
		12-Mar-21	Transfer	(1,629)	0.0008	200	0.0001
		19-Mar-21	Transfer	(100)	0.0000	100	0.0000
		26-Mar-21	Transfer	(100)	0.0000	-	0.0000
	At the end of the year			-	0.0000	-	0.0000
2	GUNKALI COMMODITIES PRIVATE LIMITED						
	At the beginning of the year	01-Apr-20		48,00,000	2.27%		
	Changes during the year			-		48,00,000	2.27%
	At the end of the year	31-Mar-21	No Change	48,00,000	2.27%	48,00,000	2.27%
3	IL & FS Financial Services Ltd						
	At the beginning of the year	01-Apr-20		1,61,29,000	7.62%		
	Changes during the year			-		1,61,29,000	7.62%
	At the end of the year	31-Mar-21	No Change	1,61,29,000	7.62%	1,61,29,000	7.62%
4	Aditya Birla Finance Limited						
	At the beginning of the year	01-Apr-20		1,12,90,000	5.34%		
	Changes during the year			-	0.00%	1,12,90,000	5.34%
	At the end of the year	31-Mar-21	No Change	1,12,90,000	5.34%	1,12,90,000	5.34%
5	Eureka Commodity Brokerage Pvt. Ltd. #						
	At the beginning of the year	01-Apr-20		42,66,634	2.02%		
	Changes during the year	03-Apr-20	Transfer	500	0.0002	42,67,134	2.0169
		01-May-20	Transfer	866	0.0004	42,68,000	2.0173
		31-Jul-20	Transfer	(42,68,000)	2.0173	-	0.0000
		07-Aug-20	Transfer	40,08,000	1.8944	40,08,000	1.8944
		28-Aug-20	Transfer	(25,000)	0.0118	39,83,000	1.8826
		04-Sep-20	Transfer	(25,000)	0.0118	39,58,000	1.8708
		11-Sep-20	Transfer	(1,25,000)	0.0591	38,33,000	1.8117
		18-Sep-20	Transfer	(2,00,000)	0.0945	36,33,000	1.7172
		25-Sep-20	Transfer	(2,00,000)	0.0945	34,33,000	1.6226
		30-Sep-20	Transfer	(2,75,000)	0.1300	31,58,000	1.4926
		16-Oct-20	Transfer	(2,50,000)	0.1182	29,08,000	1.3745
		27-Nov-20	Transfer	(9,50,000)	0.4490	19,58,000	0.9255
		04-Dec-20	Transfer	(4,00,000)	0.1891	15,58,000	0.7364
		11-Dec-20	Transfer	(3,58,000)	0.1692	12,00,000	0.5672
		08-Jan-21	Transfer	(8,90,000)	0.4207	3,10,000	0.1465
		15-Jan-21	Transfer	(3,10,000)	0.1465	-	0.0000
	At the end of the year	31-Mar-21		-	0.00%	-	0.00%
6	Progressive Star Finance Private Limited						
	At the beginning of the year	01-Apr-20		88,00,000	4.16%		
	Changes during the year	04-Sep-20	Transfer	(3,00,000)	0.1418	85,00,000	4.0176
		26-Feb-21	Transfer	(1,60,527)	0.0759	83,39,473	3.9417

	At the end of the year	31-Mar-21		-	0.0000%	-	0.0000%
7	Mr. Manoj Kumar Digga ^A						
	At the beginning of the year	01-Apr-20		-	0.0000%	-	0.0000%
	Changes during the year			-	0.0000%	-	0.0000%
	At the end of the year	31-Mar-21		-	0.0000%	-	0.0000%
8	Mr. Brij Mohan Soni ^B						
	At the beginning of the year	01-Apr-20		-	0.0000%	-	0.0000%
	Changes during the year			-	0.0000%	-	0.0000%
	At the end of the year	31-Mar-21		-	0.0000%	-	0.0000%
9	Mr. Rahul Banerjee						
	At the beginning of the year	01-Apr-20		-	0.0000%	-	0.0000%
	Changes during the year			-	0.0000%	-	0.0000%
	At the end of the year	31-Mar-21		-	0.0000%	-	0.0000%

A. Mr. Manoj Kumar Digga, Chief Financial Officer of the company resigned from the Company w.e.f. September 02, 2020.

B. Mr. Brij Mohan Soni was appointed as the Chief Financial Officer of the Company w.e.f. September 07, 2020.

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,97,372.45	12,222.06	1,590.00	2,11,184.51
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,97,372.45	12,222.06	1,590.00	2,11,184.51
Change in Indebtedness during the financial year				
* Addition	13,812.06	1,222.20	-	15,034.26
* Reduction	-	-	(5.00)	(5.00)
Net Change	13,812.06	1,222.20	(5.00)	15,039.26
Indebtedness at the end of the financial year				
i) Principal Amount	2,11,184.51	13,444.26	1,585.00	2,26,213.77
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	2,11,184.51	13,444.26	1,585.00	2,26,213.77

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director*, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs.)
		Name	Srinivash Singh*	
	Designation		Managing Director	
1	Gross salary		(Rs.)	
	(a) Salary as per provisions contained in section 17(1) of the		1,82,38,350.00	1,82,38,350.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		21,204.00	21,204.00
	(c) Profits in lieu of salary under section 17(3) Income- tax		-	-
2	Stock Option		-	-
3	Sweat Equity		-	-
4	Commission			-
	- as % of profit			-
	- others, specify			-
5	Contributions to Provident Fund and other funds			-
	Total (A)		1,82,59,554.00	1,82,59,554.00
	Ceiling as per the Act*		N/A	

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount (Rs.)
1	Independent Directors	Mr. Asim Kumar Barman	Ms. Arundhuti Dhar	
	Fee for attending board / committee meetings	2,00,000.00	2,00,000.00	
	Commission	-	-	
	Others, please specify	-	-	
	Total (1)	2,00,000.00	2,00,000.00	
	Independent Directors	Mr. Nilotpal Roy	Ms. Kasturi Roychoudhury	
	Fee for attending board / committee meetings	80,000.00	1,00,000.00	
	Commission	-	-	
	Others, please specify	-	-	
	Total (1)	80,000.00	1,00,000.00	5,80,000.00
2	Other Non-Executive Directors		Aditya Khaitan	-
	Fee for attending board committee meetings		1,00,000.00	
	Commission		-	-
	Others, please specify		-	-
	Total (2)		1,00,000.00	1,00,000.00
	Total (B)=(1+2)			6,80,000.00
	Total Managerial Remuneration			
	Overall Ceiling as per the Act			N/A

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs.)
		Name Designation	Manoj Kumar Digga* Chief Financial Officer	Brij Mohan Soni** Company Secretary	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		41,04,927.70	37,82,908.00	10,18,541.00
	(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		-	-	-
2	Stock Option		-	-	-
3	Sweat Equity		-	-	-
4	Commission				
	- as % of profit - others, specify		-	-	-
5	Others, please specify (Contribution to P.F.)		2,85,560.16	1,83,872.00	55,333.28
	Total		43,90,487.86	39,66,780.00	10,73,874.28

* Mr. Manoj Kumar Digga resigned from the position of Chief Financial Officer of the Company w.e.f. September 02, 2020.

** Mr. Brij Mohan Soni was appointed as the Chief Financial Officer of the Company w.e.f. September 07, 2020.

VII. 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		None			
Punishment		None			
Compounding		None			
B. DIRECTORS					
Penalty		None			
Punishment		None			
Compounding		None			
C. OTHER OFFICERS IN DEFAULT					
Penalty		None			
Punishment		None			
Compounding		None			

For and on behalf of the Board of Directors

Date: August 14, 2021
Place: Kolkata

Aditya Khaitan
Chairman