



Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 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:

1) Corporate Identification Number	L51909DL1963GOI004033
2) Registration Date	September 26, 1963
3) Name of the Company	MMTC Limited
4) Category/ Sub-Category of the Company	Government Company
5) Address of Registered Office and Contact Details	Core-1, SCOPE Complex, 7 Institutional Area, Lodi Road, New Delhi-110003 Phone No.-01124362200 Email- mmtc@mmtclimited.com
6) Whether Listed or Unlisted	Listed
7) Name, address and Contact details of Registrar and Transfer Agent, if any	MCS Share Transfer Agent Limited, F-65, Okhla Industrial Area, Phase-1, New Delhi-110020 Ph:- 011-4140 6149 Fax:- 011-4170 9881 Email :- helpdeskdelhi@mcsregistrars.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 and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Wholesale of Fertilizers	46692	46.10%
2.	Wholesale Trade of Precious Metals	46498	37.62%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S. No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/SUBSIDIARY /ASSOCIATE	% of shares Held	Applicable Section
1.	MMTC Transnational Pte Ltd, Singapore	199407265M	WHOLLY OWNED ASSOCIATE COMPANY	100.00	2 (87)
2.	Neelachal Ispat Nigam Ltd.	U27109OR1982GOI001050	ASSOCIATE	49.78	2(6)
3.	Free Trade Warehousing Pvt. Ltd.	U63023DL2005PTC134299	ASSOCIATE	50.00	2(6)
4.	MMTC Pamp India Pvt. Ltd.	U27310HR2008PTC042218	ASSOCIATE	26.00	2(6)
5.	Sical Iron Ore Terminal Ltd.	U13100TN2006PLC061022	ASSOCIATE	26.00	2(6)
6.	TM Mining Company Ltd.	U13100WB2010PLC156401	ASSOCIATE	26.00	2(6)

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

i) Category-wise Share Holding

Category code	Category of Shareholder	No. of shares held at the beginning of the year (As on 01-Apr-2019)				No. of shares held at the end of the year (As on 31-Mar-20)				% of Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Shareholding of Promoter and Promoter Group									
1	Indian									
(a)	Individuals/HUF	0	0	0	0	0.00		0.00		
(b)	Central/State Govts.	1348903143	0	1348903143	89.93	1348903143	0	1348903143	89.93	0.00
(c)	Bodies Corp.	0	0	0	0.00		0			
(d)	Bank/FI	0	0	0	0		0			
(e)	Any Others (Specify)	0	0	0	0		0			



	Sub Total(A)(1)	1348903143	0	1348903143	89.93	1348903143	0	1348903143	89.93	
2	Foreign									
(a)	NRIs- Individual	0	0	0	-	0	0	0.00	-	0.00
(b)	Other-Individuals	0	0	0	-	0	0	0.00	-	0.00
(c)	Bodies Corp.	0	0	0	0.00	0	0	0	-	0.00
(d)	Bank/FI	0	0	0	0	0	0	0	-	0.00
(e)	Any Others (Specify)	0	0	0	0	0	0	0	-	0.00
	Sub Total(A)(2)	0	0	0	0.00	0	0	0	-	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1348903143	0	1348903143	89.93	1348903143	0	1348903143		89.93
(B)	Public share-holding									
1	Institutions	0								
(a)	Mutual Funds	588989	0	588989	653906	0	653906		-0.02	
(b)	Bank/FI	982427	0	982427	0.0439	390945	0	390945	0.655	0.19
(c)	Central / State Govts. (IEPF)	1468	0	1468	0	10264	0	10264	00.000001	0.00
(d)	Venture Capital Funds		0			-	0		-	0.00
(e)	Insurance Co.	60025104	0	60025104	4.0017	60025104	0	60025104	4.0017	0.00
(f)	FII		0			-		0	-	0.00
(g)	Foreign Portfolio Investors	1400524	0	1400524	0.1088	1043808	0	1043808	.0934	-0.11
(i)	Any Other (specify)		0	0	-		0	0	-	0.00
	Sub-Total (B)(1)	62998512		62998512	4.1949	6221640		6221640	4.1999	1.80
2	Non-institutions									
(a)	Bodies Corp.	9323563	0	9323563	1.00	6274386	0	6274386	.6216	-0.36
ii)	Overseas	0	0	0	-		0	0	-	0.00
(b)	Individuals							0	-	0.00
I	Resident Individuals holding nominal share capital up to Rs 2 lakh	76093213	5461	76093213	4.66	79228448	4745	79233193		-1.35
II	Resident Individuals holding nominal share capital in excess of Rs. 2 lakh.	9,02,801	0	9,02,801	0.09	1301317	0	1301317		-0.05
(c)	Others (Specify)	0						0		
(c-i)	Trust	12,500		12,500	0.00	19200	0	19200		-0.00
(c-ii)	Non-Resident Indians	12,96,273		12,96,273	0.13	80534510	0	80534510		-0.04
(c-iii)	Clearing Members	0	0		0.0000			0	-	0.00
(c-iv)	NBFC s registered with RBI	46,100		46,100		0.00	53500	0	53500	0.00
	Sub-Total (B)(2)	4,07,98,513	3,079	4,08,01,592	4.08	88972830	4745	88968085		-1.80
(B)	Total Public Shareholding (B)=(B)(1)+(B)(2)	10,07,28,159	3,079	10,07,31,238	10.0731	151092152	4745	151096897	10.0731	0.00
(C)	Shares held by Custodian for GDR's & ADR's	0	0	0	0	0	0	0.00	-	0.00
	GRAND TOTAL (A)+(B)+(C)	99,99,96,921	3,079	1,00,00,00,000	100	1499995255	4745	1500000000	100.00	0.00



(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning (01-Apr-2019) of the year			Shareholding at the end (31-Mar-2020) of the year			% 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	THE PRESIDENT OF INDIA	1348903143	89.9269	NIL	1348903143	89.9269	NIL	
	Total	1348903143	89.9269	NIL	1348903143	89.9269	NIL	

(iii) Change in Promoter's Shareholding

Sl. No.	Shareholding	Date	Increase/ (Decrease) in Shareholding	Reason	Cumulative Shareholding during the year (01-Apr-19 to 31-Mar-20)	
					No. of Shares	% of total shares of the Company**
	At the beginning of the year	01-Apr-19		No Change		
	At the end of the year	31-Mar-20			1348903143	89.9269

DETAILS OF TOP 10 SHAREHOLDERS FROM 31-03-2019 to 31-03-2020 and their transactions (Other than promoters)

S. No.	Folio No	Name	PAN	Shareholding		Date	Increase / Decrease in Shareholding	Reason	Cumulative Shareholding during the year (31-03-19 to 31-03-20)		Category
				No of Shares at the Beginning (31-03-19)/ end of the Year (31-03-20)	% of total shares of the Company				Shares	% of total shares of the Company	
1	IN30081210000012	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	50909511	3.39	20190330					INSURANCE COMPANY
				50909511	3.39	20200331	NIL	NIL			
2	IN30081210000543	UNITED INDIA INSURANCE COMPANY LIMITED	AAACU5552C	3682471	0.25	20190330					INSURANCE COMPANY
				3682471	0.25	20200331	NIL	NIL			
3	IN30081210000029	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	2760000	0.18	20190330					INSURANCE COMPANY
				2760000	0.18	20200331	NIL	NIL			
4	IN30081210001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	AAACN4165C	1712446	0.11	20190330					INSURANCE COMPANY
				1712446	0.11	20200331	NIL	NIL			





5	IN30081210000502	NATIONAL INSURANCE COMPANY LTD	AAACN9967E	675268 675268	0.05 0.05	20190330 20200331						INSURANCE COMPANY
							NIL	NIL				
6	IN30016710081087	MV SCIF MAURITIUS	AAGCM4803N	992676	0.07	20190330						FOREIGN BODY CORPORATE
						20190426	4391	Purchase	997267	0.07		
						20190510	-68454	Sale	928813	0.06		
						20190531	9628	Purchase	938441	0.06		
						20190614	22802	Purchase	961243	0.06		
						20190628	-33555	Sale	927688	0.06		
						20190705	-22696	Sale	904992	0.06		
						20190712	-22694	Sale	882298	0.06		
						20190726	1946	Purchase	884244	0.06		
						20190920	-22708	Sale	861536	0.06		
						20190927	-122036	Sale	739500	0.05		
						20191004	19622	Purchase	759122	0.05		
						20191206	-19644	Sale	739478	0.05		
						20191227	1916	Purchase	741394	0.05		
						20191231	-9841	Sale	731553	0.05		
						20200207	-19813	Sale	711740	0.05		
						20200228	-19774	Sale	691966	0.05		
						20200313	-9907	Sale	682059	0.05		
						20200327	-24891	Sale	657168	0.04		
				657168	0.04	20200331						
7	IN30134820016807	ICICI BANK LIMITED	AAACI1195H	588897	0.04	20190330						PVT BANK
						20190405	66011	Purchase	654908	0.04		
						20190412	29567	Purchase	684475	0.05		
						20190419	-5095	Sale	679380	0.05		
						20190426	9541	Purchase	688921	0.05		
						20190503	-54017	Sale	634904	0.04		
						20190510	29953	Purchase	664857	0.04		
						20190517	-14973	Sale	649884	0.04		
						20190524	-312	Sale	649572	0.04		
						20190531	-117742	Sale	531830	0.04		
						20190607	65922	Purchase	597752	0.04		
						20190614	-123149	Sale	474603	0.03		
						20190621	99632	Purchase	574235	0.04		
						20190628	-103322	Sale	470913	0.03		
						20190629	-2036	Sale	468877	0.03		
						20190705	35162	Purchase	504039	0.03		
						20190712	92391	Purchase	596430	0.04		
						20190719	-5034	Sale	591396	0.04		
						20190726	10595	Purchase	601991	0.04		
						20190802	-35783	Sale	566208	0.04		
						20190809	-4648	Sale	561560	0.04		
						20190816	5835	Purchase	567395	0.04		
						20190823	-36285	Sale	531110	0.04		
						20190830	-167627	Sale	363483	0.02		
						20190906	-5799	Sale	357684	0.02		
						20190913	-12580	Sale	345104	0.02		
						20190920	20525	Purchase	365629	0.02		
						20190927	16212	Purchase	381841	0.03		
						20190930	1041	Purchase	382862	0.03		
						20191004	52747	Purchase	435629	0.03		
						20191011	-10482	Sale	425147	0.03		
						20191018	-16337	Sale	408810	0.03		
						20191025	74470	Purchase	483280	0.03		
						20191101	-14396	Sale	468884	0.03		
						20191108	2017	Purchase	470901	0.03		
						20191115	-799	Sale	470102	0.03		





						20191122	-11864	Sale	458238	0.03	
						20191129	40501	Purchase	498739	0.03	
						20191206	-14860	Sale	483879	0.03	
						20191213	15743	Purchase	499622	0.03	
						20191220	-5706	Sale	493916	0.03	
						20191227	-11486	Sale	482430	0.03	
						20191231	-3221	Sale	479209	0.03	
						20200103	5772	Purchase	484981	0.03	
						20200110	-26847	Sale	458134	0.03	
						20200117	53832	Purchase	511966	0.03	
						20200124	83713	Purchase	595679	0.04	
						20200131	55204	Purchase	650883	0.04	
						20200207	21454	Purchase	672337	0.04	
						20200214	19755	Purchase	692092	0.05	
						20200221	130541	Purchase	822633	0.05	
						20200228	-1378	Sale	821255	0.05	
						20200306	-68428	Sale	752827	0.05	
						20200313	-20596	Sale	732231	0.05	
						20200320	-71644	Sale	660587	0.04	
						20200327	-22228	Sale	638359	0.04	
				639672	0.04	20200331	1313	Purchase			
8	IN30048412622255	AXIS BANK LIMITED	AAACU2414K	592982	0.04	20190330					PVT BANK
						20190405	-31278	Sale	561704	0.04	
						20190412	-101928	Sale	459776	0.03	
						20190419	-6596	Sale	453180	0.03	
						20190426	-4113	Sale	449067	0.03	
						20190503	-6970	Sale	442097	0.03	
						20190510	1390	Purchase	443487	0.03	
						20190517	-7480	Sale	436007	0.03	
						20190524	3264	Purchase	439271	0.03	
						20190531	-9866	Sale	429405	0.03	
						20190607	10211	Purchase	439616	0.03	
						20190614	19417	Purchase	459033	0.03	
						20190621	-43147	Sale	415886	0.03	
						20190628	-30499	Sale	385387	0.03	
						20190705	13169	Purchase	398556	0.03	
						20190712	-8675	Sale	389881	0.03	
						20190719	4217	Purchase	394098	0.03	
						20190726	-6284	Sale	387814	0.03	
						20190802	4042	Purchase	391856	0.03	
						20190809	-2804	Sale	389052	0.03	
						20190816	9998	Purchase	399050	0.03	
						20190823	-23772	Sale	375278	0.03	
						20190830	-26031	Sale	349247	0.02	
						20190906	-575	Sale	348672	0.02	
						20190913	-4507	Sale	344165	0.02	
						20190920	24722	Purchase	368887	0.02	
						20190927	-115622	Sale	253265	0.02	
						20190930	116202	Purchase	369467	0.02	
						20191004	105041	Purchase	474508	0.03	
						20191011	26959	Purchase	501467	0.03	
						20191018	-23263	Sale	478204	0.03	
						20191025	2698	Purchase	480902	0.03	
						20191101	7877	Purchase	488779	0.03	
						20191108	-10118	Sale	478661	0.03	
						20191115	14848	Purchase	493509	0.03	
						20191122	4779	Purchase	498288	0.03	
						20191129	8750	Purchase	507038	0.03	
						20191206	-2410	Sale	504628	0.03	
						20191213	-29738	Sale	474890	0.03	





						20191220	-11055	Sale	463835	0.03		
						20191227	-222	Sale	463613	0.03		
						20191231	50	Purchase	463663	0.03		
						20200103	-2975	Sale	460688	0.03		
						20200110	-22497	Sale	438191	0.03		
						20200117	36009	Purchase	474200	0.03		
						20200124	37849	Purchase	512049	0.03		
						20200131	-461	Sale	511588	0.03		
						20200207	-14910	Sale	496678	0.03		
						20200214	-19099	Sale	477579	0.03		
						20200221	-1170	Sale	476409	0.03		
						20200228	-110	Sale	476299	0.03		
						20200306	-23926	Sale	452373	0.03		
						20200313	286	Purchase	452659	0.03		
						20200320	-45400	Sale	407259	0.03		
						20200327	-9162	Sale	398097	0.03		
				394188	0.03	20200331	-3909	Sale				
9	IN30012611194012	CANARA BANK	AAACC6106G	387178	0.03	20190331						PVT BANK
				387178	0.03	20200331	NIL	NIL				
10	IN30012610732967	RAVIKUMAR RAMKISHORE SANWALKA	AZJPS4760P	264000	0.02	20190330						INDIAN PUBLIC
						20190510	10000	Purchase	274000	0.02		
						20190927	50000	Purchase	324000	0.02		
						20200117	-10000	Sale	314000	0.02		
						20200124	-18000	Sale	296000	0.02		
				296000	0.02	20200331						

(v) Shareholding of Directors

S. No.	Name of Director	Shareholding		Date	Increase/ (Decrease) in Shareholding	Reason	Cumulative Shareholding during the year (01-Apr-19 to 31-Mar-20)	
		No. of Shares at the beginning (01-Apr-19)/ end of the year (31-Mar-20)	% of total shares of the Company				No. of Shares	% of total shares of the Company*
1	Mr. Ved Prakash	15		1-Apr-19	-	-	15	
		15		31-Mar-20				
2	Mr. Ashwani Sondhi	750		1-Apr-19	-	sale	750	
		250		31-Mar-20				
3	Mr. R.R. Sinha	0		1-Apr-19			0	
		0		31-Mar-20				
4	Mr. Umesh Sharma	0		1-Apr-19			0	
		0		31-Mar-20				
5	Mr. J. Ravishanker	0		1-Apr-19			0	
		0		31-Mar-20				





V. INDEBTEDNESS

(₹ in Crores)

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				
i) Principal Amount	621.75	300.18		921.93
ii) Interest due but not paid				0
iii) Interest accrued but not due				3.28
Total (i+ii+iii)				925.21
Change in the indebtedness during the financial year				
(Reduction)/Addition- Principal Amount	(158.33)	2968.28		2809.95
(Reduction)/Addition- Interest Accrued but not due				8.97
Net Change				2818.92
Indebtedness at the end of the financial year				
i) Principal Amount	463.42	3268.46		3731.88
ii) Interest due but not paid				0
iii) Interest accrued but not due				12.25
Total (i+ii+iii)				3744.13

VI. REMUNERATION TO DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole Time Directors and/or Manager

S. No.	Particulars of Remuneration	Name of WTD					Total
		Mr. Ved Prakash	Mr. J. Ravi Shanker	Mr. Ashwani Sondhi	Mr. R.R. Sinha	Mr. Umesh Sharma	
1	Gross Salary						
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	55,95,948	35,72,760	34,64,712	27,37,574	39,06,380	1,92,,77,374
	(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 Options						
3	Sweat Equity						
4	Commission - as % of Profit - Others						
5	Others	11588	1626	1,09,637	12586	18,405	1,53,842
	TOTAL (A)	56,07,536	3574386	35,74,349	2750160	39,24,785	1,94,31,216
	Ceiling as per the Act	Not Applicable					




B. REMUNERATION TO OTHER DIRECTORS

(In ₹)

S. No.	Name of Directors							Total Amount	
	Mr. R. Anand	Mr. B.K. Shukla	Mr. R.R. Jadeja	Mr. Rajnish Goenka	Mr. Jayant Dasgupta	Mr. G. Manjunath	Ms. Swadhinta Krrishna		
	Independent Directors								
	Fees For Attending Board/ Committee Meetings	45000	15000	165000	195000	150000	165000	45000	780000
	Commission	0	0	0	0	0	0		0
	Others (Please Specify)	0	0	0	0	0	0		0
	Total (1)	45000	15000	165000	195000	150000	165000	45000	780000
	Other Non-Executive Directors	0	0	0	0	0	0		0
	Fees For Attending Board/ Committee Meetings	0	0	0	0	0	0		0
	Commission	0	0	0	0	0	0		0
	Others (Please Specify)	0	0	0	0	0	0		0
	Total (2)	0	0	0	0	0	0		0
	Total B = (1+2)	45000	15000	165000	195000	150000	165000	45000	780000
	Total Managerial Remuneration								
	Overall ceiling as per the Act	Not Applicable							

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(In ₹)

S. No.	Particulars of Remuneration	Name of WTD			Total
		CEO (Mr. Ved Prakash)	CFO (Mr. Umesh Sharma)	CS (Mr. G.Anandanarayanan)	
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	55,95,948	39,06,380	30,95,760	1,25,98,028
	(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 Options				
3	Sweat Equity				
4	Commission - as % of Profit - Others				
5	Others	11588	18,405	22,559	52552
	Medical Reimbursement, LTA			12,151	12151
	TOTAL	56,07,536	39,24,785	31,30,470	1,26,62,721

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

Type	Section of the Co. Act	Brief Description	Details of Penalty/ Punishment/Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any (give Details)
Penalty	N.A.				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.				
Punishment					
Compounding					