

Form No.MGT-9

EXTRACT OF ANNUAL RETURN FOR THE FINANCIAL YEAR ENDED 31st March, 2021

[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	U29100WB1992PLC054541
ii.	Registration Date	26 TH February, 1992
iii.	Name of the Company	BTL EPC Limited
iv.	Category/Sub-Category of the Company	Company having Share Capital
v.	Address of the Registered office and contact details	2, Jessore Road, Dum Dum, Kolkata – 700028
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	MCS Share Transfer Agent Limited A-209, C wing, 2 nd floor, Gokul Industrial Estate, Sagbaug, Marol Co-op Industrial Area. B/H Times Square, Andheri Mumbai- 400 059

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:-

Sr.No	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Construction of utility projects	4220	68.97
2	Manufacture of ploughs, manure spreaders, seeders, harrows and similar agricultural machinery for soil preparation, planting or fertilizing, harvesting or threshing machinery	28212	21.40
3	Manufacture of continuous-action elevators and conveyors for underground use	28241	9.63

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary/Associate	%of shares held	Applicable Section
NIL					

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				No of shares held at the end of the year				% Change during The year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual/ HUF	5469912	-	5469912	45.25	5469912	-	5469912	45.25	Nil
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-Total(A)(1)	5469912	-	5469912	45.25	5469912	-	5469912	45.25	Nil
2) Foreign									
g) NRIs-Individuals	-	-	-	-	-	-	-	-	-
h) Other-Individuals	-	-	-	-	-	-	-	-	-
i) Bodies Corp.	-	-	-	-	-	-	-	-	-
j) Banks / FI	-	-	-	-	-	-	-	-	-
k) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A)(2):-	-	-	-	-	-	-	-	-	-
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) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-

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i) Others includes (Nidhi, Family HUF, Trust & Kosh)	-	4601049	4601049	38.07	-	4601049	4601049	38.07	Nil
Sub-total (B)(1)	-	4601049	4601049	38.07	-	4601049	4601049	38.07	Nil
2. Non Institutions									
a) Bodies Corp.									
(i) Indian	-	629910	629910	5.21	-	629910	629910	5.21	-
(ii) Overseas									
b) Individuals	-			-				-	
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		-	-			-	-		-
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	1386600	1386600	11.47	-	1386600	1386600	11.47	-
c) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2)	-	2016510	2016510	16.68	-	2016510	2016510	16.68	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	6617559	6617559	54.75	-	6617559	6617559	54.75	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	12087471	12087471	100	-	12087471	12087471	100	-

ii. Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end 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.	Ravi Todi	1,508,193	12.48	12.48	1,508,193	12.48	12.48	-
2.	Ruchi Todi	625,000	5.17	5.17	625,000	5.17	5.17	-
3.	Chitralekha Todi	1,980,500	16.38	16.38	1,980,500	16.38	16.38	-
4.	Sarika Todi	1,356,219	11.22	11.22	1,356,219	11.22	11.22	-
	Total	5,469,912	45.26	45.26	5,469,912	45.26	45.26	

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

Sr. no	Particulars	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
	Chitralekha Todi				
	At the beginning of the year	1,980,500	16.38	1,980,500	16.38

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Date wise Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change	-	No change	-
At the End of the year	1,980,500	16.38	1,980,500	16.38

Sr. no	Particulars	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
	Ravi Todi				
	At the beginning of the year	1,508,193	12.48	1,508,193	12.48
	Date wise Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change	-	No change	-
	At the End of the year	1,508,193	12.48	1,508,193	12.48

Sr. no	Particulars	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
	Sarika Todi				
	At the beginning of the year	1,356,219	11.22	1,356,219	11.22
	Date wise Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change	-	No change	-
	At the End of the year	1,356,219	11.22	1,356,219	11.22

Sr. no	Particulars	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
	Ruchi Todi				
	At the beginning of the year	6,25,000	5.17	6,25,000	5.17
	Date wise Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change	-	No change	-
	At the End of the year	6,25,000	5.17	6,25,000	5.17

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

Sr. no	For the Top Ten Shareholders	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	5947544	49.20	5947544	49.20
	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.):	No Changes	-	No Changes	-

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		-		-	
	At the End of the year	5947544	49.20	5947544	49.20

v. Shareholding of Directors & KMP

Sr. no	Ravi Todi	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
1.	For Each of the Directors & KMP				
	At the beginning of the year	1,508,193	12.48	1,508,193	12.48
	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):	0	0	0	0
	At the End of the year	1,508,193	12.48	1,508,193	12.48
Sr. no	Ruchi Todi	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
2.	For Each of the Directors & KMP				
	At the beginning of the year	625000	5.17	625000	5.17
	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):	0	0	0	0
	At the End of the year	625000	5.17	625000	5.17

INDEBTEDNESS

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

(Rs.)

Particulars of Indebtedness	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	97,10,92,126	7,61,41,854	NIL	1,04,72,33,980
ii) Interest due but not paid			-	
iii) Interest accrued but not due	76,50,066	-	-	76,50,066
Total(i+ii+iii)	97,87,42,192	7,61,41,854	Nil	1,05,48,84,046
Change in Indebtedness during the financial year				
Add:	4,64,58,984			4,64,58,984
Less:		(2,21,47,205)		(2,21,47,205)
<i>Net Change</i>				

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Indebtedness at the end of the financial year				
i) Principal Amount	1,02,41,94,567	5,39,94,649	Nil	1,07,81,89,216
ii) Interest due but not paid				
iii) Interest accrued but not due	10,06,609			10,06,609
Total (i+ii+iii)	1,02,52,01,176	5,39,94,649	Nil	1,07,91,95,825

V. 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
		Ravi Todi	Ruchi Todi	Amitava Guin	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	53,76,000	7,22,000	17,52,000	78,50,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profit 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	-	-	-	-
6.	Total(A)	53,76,000	7,22,000	17,52,000	78,50,000

C. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Ketan Mangal Das Shanghvi	Sourav Das Patnaik	Sunil Kumar Mitra	Subrata Paul	
	<u>Independent Directors</u> · Fee for attending board/committee meetings · Commission · Others, please specify	1,02,500	85,000	82,500	72,500	3,42,500
		-	-	-	-	-
	Total(1)	1,02,500	85,000	82,500	72,500	3,42,500
	<u>Other Non-Executive Directors</u> · Fee for attending board/committee meetings · Commission · Others, please specify	-	-	-	-	NIL
	Total(2)					NIL
	Total(B)=(1+2)	1,02,500	85,000	82,500	72,500	3,42,500
	Total Managerial Remuneration					3,42,500

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Chief Financial Officer (Mr. Sourab Kr Jha)	Company Secretary (Ms. Archana Singh)	Total
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	15,46,954	4,52,583	
		-	-	
		-	-	
2.	Stock Option	-	-	

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3.	Sweat Equity	-	-	
4.	Commission - as% of profit -others, specify...	-	-	
5.	Others, please specify	-	-	
6.	Total	15,46,954	4,52,583	

VI. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

No penalties/punishment/compounding of offences were levied under the Companies Act, 2013, to the Company, its Directors and its other officers in default