

ANNEXURE-4**EXTRACT OF ANNUAL RETURN AS ON MARCH 31, 2020**

[Pursuant to rule 12(1) of the Companies (Management and Administration) Rules, 2014]
Form No. MGT 9

REGISTRATION AND OTHER DETAILS:

CIN	U45201OR2006PLC008971
Registration Date	11 th October, 2006
Name of the Company	Tata Steel Special Economic Zone Limited
Category/sub-category of the Company	Public unlisted Company having share capital
Address of the registered Office and contact details	5 th Floor, Zone C/2, Fortune Towers Chandrasekharapur, Odisha-751023 tanmay.sahu@tatasteelzone.com
Whether listed Company-(Yes/No)	No
Name, Address and contact details of Registrar and Transfer Agent, if any	M/s. Alankit Assignments Limited Alankit Heights, 3E/7 Jhandewalan Extension, New Delhi-110055

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the Company shall be stated.

Name and Description of the main products	NIC Code of the Company	% to total turnover of
Development of Industrial park (Real estate activities with owned or leased property)	68681681068100	100%

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr no	Name of the Company	CIN/GLN	Holding /Subsidiary /Associate	% of shares held	Applicable Section
1.	Tata Steel Limited including its nominees	L27100MH1907PLC00260	Holding	100%	2 (46)

SHAREHOLDING PATTERN (Equity Share Capital Breakup as Percentage of the Total Equity):

Category-wise Shareholding-

Sr. No.	Category of shareholders	Number of Share held								% change during the year
		Beginning of the Year (April, 2019)				End of the Year (March 31, 2020)				
		Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	
(A) Promoters (Including Promoter Group)										
1)	Indian									
a	Individual s/HUF	-	60	60	0.00	-	60	60	0.00	0.00
b	Central Government	-	-	0	0.00	-	-	0	0.00	0.00
c	State Government	-	-	0	0.00	-	-	0	0.00	0.00
d	Bodies Corporate	185242571	-	185242571	100.00	399460441	-	399460441	100.00	115.64
e	Banks/Financial Institutions	-	-	0	0.00	-	-	0	0.00	0.00
f	Any other (Trust)	-	-	0	0.00	-	-	0	0.00	0.00
	Sub Total (A) (1)	185242571	60	185242631	100.00	399460441	60	399460501	100.00	115.64
2)	Foreign									
(a)	NRIs-Individuals	-	-	0	0.00	-	-	0	0.00	0.00
(b)	Other Individuals	-	-	0	0.00	-	-	0	0.00	0.00
(c)	Bodies Corporate	-	-	0	0.00	-	-	0	0.00	0.00
(d)	Banks/Financial institutions	-	-	0	0.00	-	-	0	0.00	0.00
(e)	Any other(Specify)	-	-	0	0.00	-	-	0	0.00	0.00
	Sub Total (A) (2)	0	0	0	0.00	0	0	0	0	0.00
	Total Shareholding of Promoter and promoter group(A)=(A) (1) + (A)(2)	185242571	60	185242631	100	399460441	60	399460501	1	115.64
(B) Public Shareholding										
-	-	-	-	-	-	-	-	-	-	-
(C) Shares held by Custodian for GDRs and ADRs										
-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	185242571	60	185242631	100	399460441	60	399460501	1	115.64

Shareholding of Promoters-

No of Shares held								
Sr. no	Shareholder's Name	Beginning of the Year (April 1, 2019)			End of the year (March 31, 2020)			% 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	Tata Steel Limited & Nominees	185242631	100	-	399460501	100	-	115.64

Change in Promoter's Shareholding, please specify if no change-

Name of the Shareholder	Date	Shareholding at the Beginning of the year i.e. (April 1, 2019)		Cumulative Shareholding during the year i.e. (April 1, 2019 to March 31, 2020)	
		No. of shares	% of Total Shares of the company	No. of Shares	% of Total Shares of the Company
Tata Steel Limited & its nominees					
At the beginning of the year	April 1, 2019	185242631	100.00%	185242631	100.00%
Change during the year	April 15, 2019*	16500000	8.91%	201742631	108.91%
	July 12, 2019*	197717870	106.73%	399460501	215.64%
At the end of the year	March 31, 2020	399460501	100.00%	399460501	100.00%

*The shares are issued to Tata Steel only.

Shareholding Pattern of top ten Shareholders (Other than Directors, promoters and Holders of GDRs and ADRs)-

Name of the Shareholder	Shareholding at the beginning of the year (April 1, 2019)		Cumulative Shareholding at the end of the year (March 31, 2020)	
	No. of shares	% of Total shares of the Company	No. of Shares	% of Total shares of the Company
-----NIL-----				

Shareholding of Directors and Key Managerial Personnel-

Sr no	For each of the Directors and KMP	Shareholding at the beginning of the year (April 1, 2019)		Cumulative Shareholding at the end of the year (March 31, 2020)	
		No. of shares	% of Total shares of the Company	No. of Shares	% of Total shares of the Company
1	Mr. Arun Misra*, Director	10	0.00	10	0.00

* Jointly Holding with Tata Steel Limited. Mr. Misra resigned from the Board with effect from 6th November 2019

INDEBTEDNESS:

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

(In Rs. Cr)

Particulars	Secured Loans excluding Deposits	Unsecured Loan	Deposits	Total indebtedness
Indebtedness at the beginning of the financial year (April 1, 2019)				
(i) Principal Amount	-	13	-	13
(ii) Interest due but not paid	-	0.12	-	0.12
(iii) Interest accrued but not due	-	-	-	0
Total (i)+(ii)+(iii)	0	13.12	0	13.12
Change in indebtedness during the financial year 2019-20				
(i) Addition (Principal and Interest)	0	27.07	0	27.07
(ii) Reduction	0	0.21	0	0.21
Net Change	0	26.86	0	26.86
Indebtedness at the end of the financial year (March 31, 2020)				
(i) Principal Amount	-	38	-	38
(ii) Interest due but not paid	-	1.98	-	1.98
(iii) Interest accrued but not due	-	-	-	0
Total (i)+(ii)+(iii)	0	39.98	0	39.98

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Remuneration of Managing Director, Whole time Director and/or Manager:

(In Rs. Lakhs)

Sr. no	Particulars of Remuneration	Name of MD/WTD/Manager	Name of MD/WTD/Manager	Total Amount
		Mr. Ashish Mathur, Managing Director (1-4-2019 to 29-4-2019)*	Mr. Prasanta Mallick, Managing Director (1-7-2019 to 31-3-2020)*	
1.	Gross Salary			
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	13.23	80.26	93.39
	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	-	-	-
5	Others (retirement benefit)	-	-	-
	Total(A)	13.23	80.26	93.39
	Ceiling as per the Act			120*

Remuneration to other Directors:

(In Rs. Lakhs)

Particulars of Remuneration	Name of Directors	
	Mr. Manoj T Thomas	Mr. R Ranganath
1. Independent Directors		
- Fee for attending board/committee meetings	1.4	-
- Commission	-	-
- Others, please specify	-	-
Total (1)	1.4	-
2. Others Non-Executive Directors		
- Fee for attending board/committee meetings	Nil	1.2
- Commission	-	-
- Others, please specify	-	-
Total (2)	1.4	1.2
Total (B)= (1)+(2)	1.4	1.2
Total Managerial Remuneration	2.6	

A. Remuneration to KMP other than MD/Manager/WTD:

(In Lakhs)

Sr. no	Particulars of Remuneration	Key Managerial Personnel		Total Amount (In INR)
		Mr. Amit Kumar Kundu	Mr. Tanmay Kumar Sahu	
		Chief Financial Officer	Company Secretary	
1.	Gross Salary			
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	45.19	45.83	91.02
	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	-	-	-
5	Others (retirement benefit)	-	-	-
	Total	45.19	45.83	91.02

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties/punishments/compounding offences for the year ended March 31, 2020.

----Sd-----
Managing Director

----Sd-----
Company Secretary

Place : Bhubaneswar
Date : 12th May 2020