

ANNEXURE-4**EXTRACT OF ANNUAL RETURN AS ON 31ST MARCH 2019**

[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 Chandrasekharpur, Odisha-751023 tanmay.sahu@tatasteelsez.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 the Company
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-

	Category of shareholders	No of shares held								% change during the year
		Beginning of the Year (1 April 2018)				End of the Year (31 March 2019)				
		Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	
(A) Promoters (Including Promoter Group)										
(1)	Indian	-	-	-	-	-	-	-	-	-
(a)	Individuals/ Hindu undivided Family	-	60	60	0.00	-	60	60	0.00	0.00
(b)	Central Government	-	-	-	-	-	-	-	-	-
(c)	State Government	-	-	-	-	-	-	-	-	-
(d)	Bodies Corporate	-	154742571	154742571	99.99	185242571	-	185242571	99.99	19.71
(e)	Banks/Financial Institutions	-	-	-	-	-	-	-	-	-
(f)	Any other(Trust)	-	-	-	-	-	-	-	-	-
Sub Total (A) (1)		-	154742631	154742631	100	185242571	60	185242631	100	19.71
(2)	Foreign	-	-	-	-	-	-	-	-	-
(a)	NRIs-Individuals	-	-	-	-	-	-	-	-	-
(b)	Other Individuals	-	-	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(d)	Banks/Financial institutions	-	-	-	-	-	-	-	-	-
(e)	Any other(Specify)	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)		-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter and promoter group(A)=(A)(1)+(A)(2)		-	154742631	154742631	100	185242571	60	185242631	100	19.71
(B)Public Shareholding-										
-	-	-	-	-	-	-	-	-	-	-
(C) Shares held by Custodian for GDRs and ADRs										
-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)		-	154742631	154742631	100	185242571	60	185242631	100	19.71

Shareholding of Promoters-

No of Shares held								
Sr. no	Shareholder's Name	Beginning of the Year (1 April 2018)			End of the year (31 March 2019)			
		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	% change in share holding during the year
1	Tata Steel Limited & Nominees	154742631	100	-	185242631	100	-	19.71

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

Name of the Shareholder	Date	Shareholding at the Beginning of the year i.e. 1 st April 2018		Cumulative Shareholding during the year i.e. (1 st April 2018 to 31 st March 2019)	
		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, 2018	154742631	100	185242631	100
Change during the year	April 27, 2018	15000000	9.69	169742631	109.69
	February 12, 2019	15500000	10.01	185242631	119.70
At the end of the year	March 31, 2019	185242631	119.7	185242631	119.70

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

Sr no	Name of the Shareholder	Shareholding at the beginning of the year (1 April 2018)		Cumulative Shareholding at the end of the year (31 March 2019)	
		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 (1 April 2018)		Cumulative Shareholding at the end of the year (31 March 2019)	
		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.

INDEBTEDNESS:

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

(IN CRORES)

Particulars	Secured Loan excluding deposits	Unsecured Loan	Deposits	Total indebtedness
Indebtedness at the beginning of the financial year (1st April 2018)				
(i) Principal Amount	-	0	-	0
(ii) Interest due but not paid	-	0	-	0
(iii) Interest accrued but not due	-	-	-	-
Total (i)+(ii)+(iii)	-	0	-	0
Change in indebtedness during the financial year 2018-19				
(i) Addition (Principal and Interest)	-	13.14	-	13.14
(ii) Reduction	-	0	-	0
Net Change	-	13.14	-	13.14
Indebtedness at the end of the financial year (31st March 2019)				
(i) Principal Amount	-	-	-	-
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	-	-	-
Total (i)+(ii)+(iii)	-	13.14	-	13.14

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

(In Lakhs)

Sr. no	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
		Mr. Ashish Mathur, Managing Director	
1.	Gross Salary		
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	39.75	39.75
	b) Value of perquisites u/s 17(2) Income- tax Act, 1961	71.11	71.11
	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)	110.9	110.9*
	Ceiling as per the Act		160.00*

*Salary and ceiling limit is for part of the year.

B. Remuneration to other Directors:

(In Lakhs)

Particulars of Remuneration	Name of Director
	Mr. Manoj T Thomas
1. Independent Directors	
- Fee for attending board/committee meetings	1.6
- Commission	
- Others, please specify	
Total (1)	1.6
2. Others Non-Executive Directors	
- Fee for attending board/committee meetings	Nil
- Commission	
- Others, please specify	
Total (2)	Nil
Total (B)= (1)+(2)	1.6
Total Managerial Remuneration	1.6
Overall Ceilings as per the Act	

C. 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	23.73*	43.05	66.78
	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	23.73*	43.05	66.78

* salary is for part of the year

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties/punishments/compounding offences for the year ended 31st March 2019.

----Sd----
Managing Director

----Sd----
Company Secretary

Place : Bhubaneswar
Date : 15th April 2019