# Form No. MGT-9 EXTRACT OF ANNUAL RETURN

## As on the financial year ended on 31.03.2022

[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:

V.

i. CIN : U02922KA1999GOI025572

ii. Registration Date : August 09, 1999

iii. Name of the Company : HMT Machine Tools Limited

HMT Bhavan, 59, Bellary Road, Bangalore – 560 032

iv. Category/Sub-Category of the Company : Company Limited by Shares /Union Government Company

Address of the registered office and : HMT Bhavan, 59, Bellary Road, Bangalore – 560 032

contact details Ph.: 91- 80-23330333 Fax: 91-80- 23338949

Email: mtmcos@hmtmachinetools.com

vi. Whether listed company : No

vii. Name, Address and Contact details : HMT Machine Tools Limited

of Registrar and Transfer Agent, if any HMT Bhavan, 59, Bellary Road, Bangalore – 560 032

Ph.: 91- 80-23330333 Fax: 91-80- 23338949

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company

SI. No.	Name and Description of main Products/ Services	NIC/CTA Code of the Product / service	% total turnover of the company
1	Manufacturers of machine tools for turning, drilling, milling, shaping, planning, boring, grinding etc.,	28221	93 %

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SI. No.	Name and Address of the Company	CIN/GLN	Holding Subsidiary Joint Venture	% of shares held associate
NO.	of the Company		Joint Venture	neid associate
1	HMT Limited	L29230KA1953GOI000748	Holding	100

# IV. SHAREHOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

## i) Category- wise Share Holding

Cate-	ate-		NO. OF SHARES HELD AT THE BEGINNING OF THE YEAR			NO. OF SHARES HELD AT THE END OF THE YEAR			%	
-gory Code	Category of Shareholders	Dem- at	Physcial	Total	% of Total Shares	Demat	Physcial	Total	% of Total Shares	Change during
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
(A)	PROMOTER AND PROMOTER GROUP									
(a)	Individual /HUF									
(b)	Central Government/State Government(s)									
(c)	Bodies Corporate									
(d)	Financial Institutions / Banks									

Cate-		_		RES HELD		NO. OF	SHARES H		HE END	%
-gory Code	Category of Shareholders	Dem- at	Physcial	Total	% of Total Shares	Demat	Physcial	Total	% of Total Shares	Change during
(e)	Government Companies	0	276599137	276599137	100	0	276599137	276599137	100	0
	Sub-Total A(1)	0	276599137	276599137	100	0	276599137	276599137	100	0
(2)	FOREIGN	NIL								
	Sub-Total A(2)	-	-	-	-	-	-	-	-	-
	Total A=A(1)+A(2)	0	276599137	276599137	100	0	276599137	276599137	100	0
(B)	PUBLIC SHAREHOLDING	NIL								
	Sub-Total B(1)	-	-	-	-	-	-	-	-	-
(2)	NON-INSTITUTIONS	Nil								
	Sub-Total B(2) :	-	-	-	-	-	-	-	-	-
	Total B=B(1)+B(2) :	-	-	-	-	-	-	-	-	-
	Total (A+B) :									
(C)	Shares held by custodians,									
	against which	NIL								
(1)	Depository Receipts have been issued Promoter and Promoter Group									
(2)	Public									
	GRAND TOTAL (A+B+C) :	0	276599137	276599137	100	0	276599137	276599137	100	0

## ii) Shareholding of Promoters

		Shareho	olding at the be	Sharehol	% change			
No.	Shareholder's Name	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	in share holding during the year
1.	HMT Limited	276599137	100	NIL	276599137	100	NIL	0.00

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

Sr.		_	at the beginning e year		reholding during year
No		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	276599137	100	276599137	100
	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
	At the End of the year	276599137	100	276599137	100

# iv) Shareholding Pattern of top ten Shareholders (other than Directors, promoters and Holders of GDRs and ADRs): NA

For Each of the Top	Sharehold	ling at the beinning of the year	Shareholding at the beinning of the year		
10 Shareholders	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
		Not Applicable			

## v) Shareholding of Directors and Key Managerial Personnel:

	Shareholding a	t the beginning of the vear	Cumulative Shareholding during the vear	
For each of the Directors and KMP	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	-NIL-	-NA-	-NIL-	-NA-
Date wise Increase / Decrease in				
Promoters Share holding during the				
year specifying the reasons for		-NA-	No	change
increase / decrease (e.g. allotment /				
transfor / honus/ sweat aquity atc).		T.		
At the End of the year	-NIL-	-NA-	-NIL-	-NA-

None of the Directors or Key Managerial Personnel is holding any shares in the company.

### **V. INDEBTEDNESS**

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

	Secured Loans	Unsecured	Danasita	Total
	excluding deposits	Loans	Deposits	Indebtedness
Indebtedness at the beginning of the financial				
year as on 01.04.2021				
i) Principal Amount	26452.94	34852.80	-	61305.74
ii) Interest due but not paid	-	32468.44	-	32468.44
iii) Interest accrued but not paid	-	2052.30	-	2052.30
Total (i+ii+iii)	26452.94	69373.54	0	95826.48
Change in Indebtedness during the financial				
year				
- Addition	1370.30	6208.11	-	7578.41
· Reduction	-	-	-	-
Net Change	1370.30	6208.11	0	7578.41
Indebtedness at the end of the				
financial year 31.03.2022				
i) Principal Amount	27823.24	34852.80	-	62676.04
ii) Interest due but not paid	-	38676.55	-	38676.55
iii) Interest accrued but not due	-	2052.30	-	2052.30
Total (i+ii+iii)	27823.24	75581.65	0	103404.89

### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## A. Remuneration to Whole-time Director:

## Amount in Rs.

SI. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			
		Shri S. Girish Kumar (upto 31.07.2021)	Shri A.K. Jain (w.e.f 13.09.2021)		
1	Gross salary				
	<ul> <li>(a) Salary as per provisions contained in section 17(1) of the Income-tax</li> <li>Act,1961</li> <li>(b) Value of perquisites u/s17(2) Income-tax Act,1961</li> <li>(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961</li> </ul>	Nil - -	Nil - -		
2	Stock Option		-		

3	Sweat Equity	-	-
4	Allowances and others (W.A, EL & P. Bonus)	-	-
5	Provident Fund	-	-
6	Gratuity	-	-
	Total (A)	-	-
	Ceiling as per the Act	-	-

## **B.** Remuneration to other Directors:

## **Independent Directors:**

Particulars of Remuneration	Smt. G. Vijaya Sunitha Reddy (Independent Director)
- Sitting fees for attending board/committee meetings	24,000/-
- Commission	-
- Others, please specify	-
Total (1)	24,000/-
Other Non-Executive Directors	
Particulars of Remuneration	-
Total (2)	-
Total (B)=(1+2)	24,000/-
Total Managerial Remuneration	24,000/-
Overall Ceiling as per the Act	

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

Amount in Rs.

SI. No	Particulars of Remuneration	Key Managerial Personnel		
		Shri Om Prakash Singh (Company Secretary)	Shri Hari Kumar. M (Chief Financial Officer)	
1.	Gross salary (a)Salary as per provisions contained in section 17(1) of the Income -tax Act,1961	8,73,857/-	10,39,388/-	
	(b)Value of perquisites u/s17(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.	Allowances and others			
	(W.A, EL & P. Bonus)	-	-	
5.	Provident Fund	90,885/-	1,02,690/-	
6.	Gratuity	38,073/-	43,213/-	
	TOTAL	10,02,815/-	11,85,291/-	

## VII: PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

Туре	Section of the Companies	Brief Act Description	Details of Penalty/ Punishment/Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)			
A. COMPANY								
Penaltv			None					
Punishment	Punishment None							
Compounding	None							
B. DIRECTORS								
Penaltv			None					
Punishment	None							
Compoundina	None							
C. OTHER OFFICERS IN DEFAULT								
Penaltv			None					
Punishment			None					
Compoundina	None							

Due to absence/inadequacy of profits the Company Could not take up any CSR PROJECTS for the year 2021-22