

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

# Annual Return

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

FRONTIER ALLOY STEELS LIMIT

(b) Registered office address

KM 25/5 & 6  
KALPI ROAD, RANIA  
KANPUR DEHAT  
Uttar Pradesh  
209304

(c) \*e-mail ID of the company

frontieralloy@yahoo.co.in

(d) \*Telephone number with STD code

9839361914

(e) Website

(iii) Date of Incorporation

12/06/1986

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)(viii) \*Whether Annual general meeting (AGM) held  Yes  No(a) If yes, date of AGM (b) Due date of AGM (c) Whether any extension for AGM granted  Yes  No**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**\*Number of business activities 

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
	C	Manufacturing	C7	Metal and metal products	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)**\*No. of Companies for which information is to be given 

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

**IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY****(i) \*SHARE CAPITAL**

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	11,850,000	8,508,498	8,508,498	8,508,498
Total amount of equity shares (in Rupees)	118,500,000	85,084,980	85,084,980	85,084,980

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	11,850,000	8,508,498	8,508,498	8,508,498
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	118,500,000	85,084,980	85,084,980	85,084,980

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	15,000	0	0	0
Total amount of preference shares (in rupees)	1,500,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	15,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	1,500,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	8,508,498	85,084,980	85,084,980	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<input type="text"/>				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<input type="text"/>				
<b>At the end of the year</b>	8,508,498	85,084,980	85,084,980	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<input type="text"/>				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<input type="text"/>				
<b>At the end of the year</b>	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		27/09/2018	
Date of registration of transfer (Date Month Year)		30/05/2018	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	200,000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	01		
Transferor's Name		DAS	CHARAN
	Surname	middle name	first name
Ledger Folio of Transferee	31		
Transferee's Name	BHATIA		SHYAMA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		30/05/2018	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	800,000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		32	
Transferor's Name	BHATIA		CHANDAN
	Surname	middle name	first name
Ledger Folio of Transferee		276	
Transferee's Name	BHATIA		PREETI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		30/05/2018	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	375,000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		303	
Transferor's Name	BHATIA		AKSHITA
	Surname	middle name	first name
Ledger Folio of Transferee		255	
Transferee's Name	BHATIA		SONIA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		30/05/2018	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	375,000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		304	
Transferor's Name	BHATIA		SANA
	Surname	middle name	first name
Ledger Folio of Transferee		255	
Transferee's Name	BHATIA		SONIA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		28/09/2018	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	29,800	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		207	
Transferor's Name	TIWARI	CHAND	CHEKHAR
	Surname	middle name	first name
Ledger Folio of Transferee		305	
Transferee's Name	BHATIA		ANIL
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		01/10/2018	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	29,800	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		305	
Transferor's Name	BHATIA		ANIL
	Surname	middle name	first name
Ledger Folio of Transferee		31	
Transferee's Name	BHATIA		SHYAMA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name



**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			68,747,900.45
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			<b>68,747,900.45</b>

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)****(i) Turnover**

2,815,482,604.36

**(ii) Net worth of the Company**

1,253,867,558.76

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	8,428,598	99.06	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	8,428,598	99.06	0	0

**Total number of shareholders (promoters)**

33

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	79,900	0.94	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	79,900	0.94	0	0

**Total number of shareholders (other than promoters)**

91

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

124

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	35	33
Members (other than promoters)	92	91
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

<b>A. Promoter</b>	8	0	8	0	69.6	0
<b>B. Non-Promoter</b>	0	2	0	4	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	1	0	3	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	8	2	8	4	69.6	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date** 13

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
CHETAN BHATIA	00615001	Managing Director	788,040	
MANU BHATIA	00615026	Whole-time director	808,168	
CHANDAN BHATIA	00615086	Whole-time director	784,240	
CHARAN DAS BHATIA	00628184	Director	366,135	
SUBHASH CHANDRA B	00628291	Director	765,250	
OM PRAKASH AHUJA	01297496	Director	0	
PREM MOHAN GUPTA	02225024	Director	0	
SONIA BHATIA	03476782	Whole-time director	766,925	
PREETI BHATIA	03476792	Whole-time director	819,325	
PRIYA BHATIA	03476802	Director	823,425	
YASH PAL SETHI	00929185	Director	0	
RAMESH NARAYAN TR	03243439	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MALLIKA GUPTA	BCJPG5861M	Company Secretary	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
YASH PAL SETHI	00929185	Director	30/05/2018	APPOINTMENT
RAMESH NARAYAN TR	03243439	Director	30/05/2018	APPOINTMENT

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	27/09/2018	124	19	87.72
EXTRA ORDINARY MEETING	12/01/2019	124	19	87.72

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2018	12	12	100
2	04/07/2018	12	5	41.67
3	28/07/2018	12	12	100
4	22/10/2018	12	12	100
5	15/11/2018	12	10	83.33
6	20/12/2018	12	12	100
7	16/02/2019	12	11	91.67

### C. COMMITTEE MEETINGS

Number of meetings held

9

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	NDEPENDENT	30/05/2018	3	3	100
2	CSR MEETING	30/05/2018	5	5	100
3	CSR MEETING	28/07/2018	5	5	100
4	AUDIT COMM	30/05/2018	4	4	100
5	AUDIT COMM	28/07/2018	4	4	100
6	AUDIT COMM	15/11/2018	4	4	100
7	AUDIT COMM	16/02/2019	4	4	100
8	NOMINATION	30/05/2018	3	3	100
9	NOMINATION	20/12/2018	3	3	100

### D. \* ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2019
								(Y/N/NA)
1	CHETAN BHA	7	7	100	2	2	100	Yes
2	MANU BHATI	7	7	100	6	6	100	Yes
3	CHANDAN BH	7	5	71.43	0	0	0	Yes
4	CHARAN DAS	7	7	100	0	0	0	Yes
5	SUBHASH CH	7	7	100	0	0	0	Yes
6	OM PRAKASH	7	6	85.71	0	0	0	Yes
7	PREM MOHA	7	6	85.71	9	8	88.89	Yes
8	SONIA BHATI	7	7	100	0	0	0	Yes
9	PREETI BHAT	7	5	71.43	0	0	0	Yes
10	PRIYA BHATI	7	5	71.43	0	0	0	Yes

11	YASH PAL SE	7	6	85.71	9	9	100	Yes
12	RAMESH NAF	7	6	85.71	9	9	100	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Chetan Bhatia	Managing Director	20,520,000	2,119,000	0	3,936,000	26,575,000
2	Chandan Bhatia	Whole Time Director	20,520,000	2,119,000	0	3,742,000	26,381,000
3	Manu Bhatia	Whole Time Director	20,520,000	2,119,000	0	3,759,000	26,398,000
4	Preeti Bhatia	Whole Time Director	13,200,000	0	0	2,482,000	15,682,000
5	Sonia Bhatia	Whole Time Director	13,200,000	0	0	2,566,000	15,766,000
	Total		87,960,000	6,357,000	0	16,485,000	110,802,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MALLIKA GUPTA	COMPANY SECRETARY	525,000	0	0	0	525,000
	Total		525,000	0	0	0	525,000

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHARAN DAS BHATIA	DIRECTOR	6,000,000	0	0	1,805,000	7,805,000
2	SUBHASH CHAND	DIRECTOR	6,000,000	0	0	1,615,000	7,615,000
3	PRIYA BHATIA	DIRECTOR	13,200,000	0	0	2,542,000	15,742,000
4	YASH PAL	DIRECTOR	0	0	0	95,000	95,000
5	PREM MOHAN GUPTA	DIRECTOR	0	0	0	95,000	95,000
6	RAMESH NARAYAN	DIRECTOR	0	0	0	95,000	95,000
	Total		25,200,000	0	0	6,247,000	31,447,000

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

KAMALJEET SINGH KALRA

Whether associate or fellow

Associate  Fellow

Certificate of practice number

9107

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.



