

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

CIN:	U36999GJ2020PTC111812
Registration Date	01/01/2020
Name of the Company	VIKO STEEL RAILINGS PRIVATE LIMITED
Category of the Company	Company limited by Shares
Sub-Category of the Company	Non-Govt company
Address of the Registered office and contact details	21, Devraj Industrial Park, Opp. Gopalcharan Industrial Estate, Kuha, Gandhi Nagar, Dehgam, Gujarat, India, 382433
Whether listed company	Unlisted
Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

S.No.	Name and Description of main Products / Services	NIC Code of the Product/ Services	% to total turnover of the Company
1	Manufacturing of Steel Products		100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S.No.	Name and Address of the Company	CIN/GLN/LLPIN	Holding/ Subsidiary/ Associate	% of shares held	Applicable shares
NIL					

[illegible]

c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2.Non-Institutions									
a) Bodies Corp. i) Indian ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals i) Individual shareholders holding nominal share capital up to Rs. 1 lakh ii) Individual shareholders holding nominal share capital in excess of ₹ 1lakh	-	-	-	-	-	-	-	-	-
c) Others (specify) Clearing members	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	0	100000	100000	100%	0	300000	300000	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 during theyear
		No. of Shares	% of total Shares of the company	%ofShares Pledged /encumbered to total shares	No. of Shares	% of Total Shares of the company	%ofShares Pledged /encumbered total shares	
1	VIKRAMPURI SURAJ PURI GOSWAMI	50000	50%	-	150000	50%	-	-
2	VIMALA DEVI	50000	50%	-	150000	50%	-	-

iii. CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE):

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			% change during the year		Cumulative Shareholding during the Year	
		No. of Shares	% of total Shares of the company	Date	No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
Nil								

iv. SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS)

S.No	Name of the Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Nil					

v. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Name of the Shareholder	For Each of the Directors and KMP	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. VIKRAMPURI SURAJPURI GOSWAMI	At the beginning of the year	50000	50%	150000	50%
	Date wise Increase / Decrease in Shareholding during the Year specifying the reasons for increase / decrease (e.g. allotment/transfer/bonus/sweat equity etc.):	-	-	-	-
	At the End of the year (or on the date of separation, if separated during the year)	150000	50%	150000	50%
1. VIMALA DEVI	At the beginning of the year	50000	50%	50000	50%
	Date wise Increase / Decrease in Shareholding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	-	-	-	-
	At the End of the year (or on the date of separation, if separated during the year)	150000	50%	150000	50%
Total		100000	100%	300000	100%

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

i. Remuneration to Managing Director, Whole-time Directors and/or Manager

S.No.	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
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	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-

4.	Commission - as % of profit - Others, specify...	-	-
5.	Others, please specify	-	-
	Total (A)	-	-
	Ceiling as per the Act	-	-

VI. REMUNERATION TO OTHER DIRECTORS

Sr. No.	Particulars of Remuneration	Name of Directors			Total Amount
		VIKRAMPURI SURAJPURI GOSWAMI	VIMALA DEVI		
1	Independent Directors Fee for attending board / committee meetings • Commission • Others, please specify	----	----		----
		----	----		----
	Total (1)				
2	Other Executive Directors Fee for attending board / committee meetings • Commission • Others - Salary	----	----		----
		1000000	700000		1700000
	Total (2)	1000000	700000		1700000
	Total (B)=(1+2)	1000000	700000		1700000
	Total Managerial Remuneration Overall Ceiling as per the Act	----	----	-----	----

VII. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MTD/MANAGER

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	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-				

2.	Stock Option	-----	-----	-----	-----
3.	Sweat Equity	-----	-----	-----	-----
4.	Commission	-----	-----	-----	-----
	- as % of profit	-----	-----	-----	-----
	-others, specify...	-----	-----	-----	-----
5.	Others, please specify	-----	-----	-----	-----
	Total	-----	-----	-----	-----

• **INDEBTEDNESS**

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	2000000/-	5,30,000/-	-	2530000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
• Addition	-	2,64,291/-	-	264291/-
• Reduction	4,07,715/-	-	-	407715/-
Net Change	4,07,715/-	264291/-		672006/-
Indebtedness at the end of the financial year	15,92,285/-	794291/-		2386576/-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	15,92,285/-	794291/-	-	2386576/-

VIII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	Nil				
Punishment					

Compounding		
B. DIRECTORS		
Penalty	Nil	
Punishment		
Compounding		
C. OTHER OFFICERS IN DEFAULT		
Penalty	Nil	