

FORM NO. MGT-7

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

L51909DL1963GOI004033

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM1433E

(ii) (a) Name of the company

MMTC LIMITED

(b) Registered office address

CORE-1 SCOPE COMPLEX7 INSTITUTIONAL AREA
LODHI ROAD
NEW DELHI
Delhi
110003

(c) *e-mail ID of the company

mmtc@mmtclimited.com

(d) *Telephone number with STD code

01124361889

(e) Website

(iii) Date of Incorporation

26/09/1963

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NSE	1,024
2	BSE	1

(b) CIN of the Registrar and Transfer Agent

U67120WB2011PLC165872

Pre-fill

Name of the Registrar and Transfer Agent

MCS SHARE TRANSFER AGENT LIMITED

Registered office address of the Registrar and Transfer Agents

12/1/5 MANOHARPUKUR ROAD
KOLKATA

(vii) *Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM 28/09/2018

(b) Due date of AGM 30/09/2018

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G1	Wholesale Trading	73.82

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 7

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Neelachal Ispat Nigam Ltd.	U27109OR1982GOI001050	Associate	49.78
2	Free Trade Warehousing Pvt. L	U63023DL2005PTC134299	Associate	26

3	MMTC Pamp India Pvt. Ltd	U27310HR2008PTC042218	Associate	26
4	Sical Iron Ore Terminal Ltd.	U13100TN2006PLC061022	Associate	26
5	MMTC Gitanjali Ltd.	U74999MH2008PLC187891	Associate	26
6	TM Mining Company Ltd.	U13100WB2010PLC156401	Associate	26
7	Indian Commodity Exchange L	U67120DL2008PLC182140	Associate	9.55

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	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Total amount of equity shares (in Rupees)	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 1/- each				
Number of equity shares	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	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
Equity shares				
At the beginning of the year	1,000,000,000	1,000,000,000	1,000,000,000	
Increase during the year	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				
Decrease during the year	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				
At the end of the year	1,000,000,000	1,000,000,000	1,000,000,000	
Preference shares				
At the beginning of the year	0	0	0	

Increase during the year	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				
Decrease during the year	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				
At the end of the year	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	
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Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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			5,194,400,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			5,194,400,000

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**

157,570,000,000

(ii) Net worth of the Company

1,449.45

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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	899,268,762	89.93	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	
	Total	899,268,762	89.93	0	0

Total number of shareholders (promoters)

1

(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	47,462,944	4.75	0	
	(ii) Non-resident Indian (NRI)	1,296,273	0.13	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	40,016,737	4	0	
4.	Banks	438,594	0.04	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	406,248	0.04	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	9,964,288	1	0	
10.	Others TRUST,NBFC ETC	1,146,154	0.11	0	
	Total	100,731,238	10.07	0	0

Total number of shareholders (other than promoters)

111,016

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

111,017

**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	1	1
Members (other than promoters)	89,594	111,016
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

A. Promoter	0	0	0	0	0	0
B. Non-Promoter	5	5	5	5	0	0
(i) Non-Independent	5	0	5	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	7	5	7	0	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)
VED PRAKASH	02988628	Managing Director	10	
T.K. SENGUPTA	07696766	Whole-time director	0	
ASHWINI SONDHI	02653076	Whole-time director	500	
P.K. JAIN	06594855	Whole-time director	0	14/05/2018
UMESH SHARMA	03298909	Whole-time director	0	
SUNIL KUMAR	07592258	Nominee director	0	
S.C. PANDEY	01613073	Nominee director	0	
R.ANAND	00243485	Director	0	
B.K. SHUKLA	07558418	Director	0	
RAJNISH GOENKA	00479495	Director	0	
JAYANT DASGUPTA	07730408	Director	0	
R.R. JADEJA	07735029	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
G.ANANDANARAYANA	ACAPA0275D	Company Secretar	0	

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

3

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)
UMESH SHARMA	03298909	Whole-time directo	11/10/2017	APPOINTMENT
ANAND TRIVEDI	01077784	Whole-time directo	03/07/2017	CESSATION
UMESH SHRMA	AAAPS6167N	CFO	11/10/2017	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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	26/09/2017	89,035	5,016	94.74

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/05/2017	11	10	90.91
2	27/07/2017	11	10	90.91
3	09/08/2017	11	11	100
4	15/09/2017	10	9	90
5	10/11/2017	12	11	91.67
6	28/12/2017	12	9	75
7	12/02/2018	12	11	91.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
8	19/03/2018	11	11	100
9	26/03/2018	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

8

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	AUDIT COMM	21/04/2017	4	3	75
2	AUDIT COMM	29/05/2017	4	3	75
3	AUDIT COMM	09/08/2017	4	4	100
4	AUDIT COMM	10/11/2017	4	3	75
5	AUDIT COMM	28/12/2017	4	2	50
6	AUDIT COMM	12/02/2018	4	3	75
7	NOMINATION	28/12/2017	3	3	100
8	COMMITTEE	18/12/2017	6	3	50

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	28/09/2018
								(Y/N/NA)
1	VED PRAKAS	9	9	100	1	1	100	Yes
2	T.K. SENGUP	9	9	100	1	1	100	Yes
3	ASHWINI SON	9	8	88.89	0	0	0	Yes
4	P.K. JAIN	9	9	100	0	0	0	No
5	UMESH SHAF	5	5	100	0	0	0	Yes
6	SUNIL KUMAR	5	5	100	1	0	0	No

7	S.C. PANDEY	1	1	100	0	0	0	No
8	R.ANAND	9	9	100	7	7	100	Yes
9	B.K. SHUKLA	9	9	100	7	5	71.43	Yes
10	RAJNISH GOI	9	8	88.89	1	0	0	Yes
11	JAYANT DAS	9	7	77.78	7	5	71.43	Yes
12	R.R. JADEJA	9	8	88.89	1	1	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	VED PRAKASH	CMD	4,552,772		0	269,825	4,822,597
2	TK SENGUPTA	DIRECTOR-PEP	3,311,714			47,777	3,359,491
3	PK JAIN	DIRECTOR-MAI	3,244,299			238,916	3,483,215
4	ASHWANI SONDHI	DIRECTOR-MAI	3,559,003			54,383	3,613,386
5	UMESH SHARMA	DIRECTOR-FIN	1,974,563			47,264	2,021,827
	Total		16,642,351	0	0	658,165	17,300,516

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VED PRAKASH	CEO	4,552,772			269,825	4,822,597
2	UMESH SHARMA	CFO	1,974,563			47,264	2,021,827
3	G.Anandanarayana	COMPANY SEC	1,510,035				1,510,035
	Total		8,037,370	0		317,089	8,354,459

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	R.ANAND	INDEPENDENT	0			285,000	285,000
2	B.K. SHUKLA	INDEPENDENT	0			240,000	240,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	R.R. JADEJA	INDEPENDENT	0			210,000	210,000
4	RAJNISH GOENKA	INDEPENDENT	0			150,000	150,000
5	JAYANT DASGUPTA	INDEPENDENT	0			195,000	195,000
	Total		0	0	0	1,080,000	1,080,000

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

As per MGT-8

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

RAGHAV AGARAWAL

Whether associate or fellow

Associate Fellow

Certificate of practice number

12370

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.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

UMESH SHARMA

DIN of the director

03298909

To be digitally signed by

ANANDAN ARAYANAN

- Company Secretary
- Company secretary in practice

Membership number

13691

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

MMTC MGT-8.pdf SHT_FNL_BOTH.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **MMTC Limited (L51909DL1963GOI004033)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2018. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be.
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act



10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them *except:*
 - a. *there was no woman director in the company during the year under review.*
 - b. *the composition of Board of Directors is not in terms of SEBI(LODR) Regulations, 2015 the Company was required to appoint 7 Independent Directors against which only 5 Independent Directors were in position as at 31.3.2018.*
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

Place: NOIDA
Date: 21.12.2018



For RA & Co. Company Secretaries LLP

For RA & Co. Company Secretaries LLP



Designated Partner

CS. RAGHAV AGARWAL
Managing Partner
C.P. No. : 12370; FCS 8844
Add.: KG-115, Kavi Nagar
Ghaziabad, U.P., 201001

MMTC LIMITED
CORE -1 SCOPE COMPLEX,7
INSTITUTIONAL AREA LODHI ROAD
NEW DELHI
110003

CIN NO: L51909DL1963GOI004033

FACE VALUE: 1

LAST AGM : 26-SEP-17

CURRENT AGM : 28-SEP-18

Data 01/04/2017 TO 31/03/2018

TCM	TYPE	SHARES	FACE VAL	FOLIO OF TRANSFEROR	TRANSFEROR'S NAME	FOLIO OF TRANSFEREE	TRANSFEREE'S NAME
26/03/18	1	000000001	000001	00000029	LOKESH KUMAR JAIN	00001648	SANJANA BHARGAVA
26/03/18	1	000000001	000001	00000030	LOKESH KUMAR JAIN	00001651	SANJANA BHARGAVA
26/03/18	1	000000001	000001	00000031	LOKESH KUMAR JAIN	00001652	SAKSHI BHARGAVA
26/03/18	1	000000001	000001	00000032	LOKESH KUMAR JAIN	00001653	SAKSHI BHARGAVA
26/03/18	1	000000001	000001	00000033	LOKESH KUMAR JAIN	00001654	SANJANA BHARGAVA
26/03/18	1	000000001	000001	00000034	LOKESH KUMAR JAIN	00001655	SAKSHI BHARGAVA
26/03/18	1	000000001	000001	00000035	LOKESH KUMAR JAIN	00001656	SANJANA BHARGAVA
26/03/18	1	000000001	000001	00000036	LOKESH KUMAR JAIN	00001649	SANJANA BHARGAVA
26/03/18	1	000000001	000001	00000037	LOKESH KUMAR JAIN	00001650	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00000038	LOKESH KUMAR JAIN	00001607	MANJU BHARGAVA
28/11/17	1	000000001	000001	00001063	DEEPAK SHARMA	00001135	BALJEET SINGH
30/01/18	1	000000001	000001	00001111	LOKESH KUMAR JAIN	00001627	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001112	LOKESH KUMAR JAIN	00001628	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001113	LOKESH KUMAR JAIN	00001629	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001114	LOKESH KUMAR JAIN	00001630	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001115	LOKESH KUMAR JAIN	00001631	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001116	LOKESH KUMAR JAIN	00001632	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001117	LOKESH KUMAR JAIN	00001633	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001118	LOKESH KUMAR JAIN	00001634	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001119	LOKESH KUMAR JAIN	00001635	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001120	LOKESH KUMAR JAIN	00001636	SAKSHI BHARGAVA
30/01/18	1	000000001	000001	00001121	LOKESH KUMAR JAIN	00001637	NEERAJ BHARGAVA
30/01/18	1	000000001	000001	00001122	LOKESH KUMAR JAIN	00001638	NEERAJ BHARGAVA
30/01/18	1	000000001	000001	00001123	LOKESH KUMAR JAIN	00001639	NEERAJ BHARGAVA
30/01/18	1	000000001	000001	00001124	LOKESH KUMAR JAIN	00001640	NEERAJ BHARGAVA
30/01/18	1	000000001	000001	00001125	LOKESH KUMAR JAIN	00001641	NEERAJ BHARGAVA
30/01/18	1	000000001	000001	00001126	LOKESH KUMAR JAIN	00001642	NEERAJ BHARGAVA

30/01/18	1	000000001	000001	00001127	LOKESH KUMAR JAIN	00001643	NEERAJ	BHARGAVA
30/01/18	1	000000001	000001	00001128	LOKESH KUMAR JAIN	00001644	NEERAJ	BHARGAVA
30/01/18	1	000000001	000001	00001129	LOKESH KUMAR JAIN	00001645	NEERAJ	BHARGAVA
30/01/18	1	000000001	000001	00001130	LOKESH KUMAR JAIN	00001646	NEERAJ	BHARGAVA
30/01/18	1	000000001	000001	00001159	LOKESH KUMAR JAIN	00001617	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001160	LOKESH KUMAR JAIN	00001618	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001161	LOKESH KUMAR JAIN	00001619	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001162	LOKESH KUMAR JAIN	00001620	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001163	LOKESH KUMAR JAIN	00001621	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001164	LOKESH KUMAR JAIN	00001622	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001165	LOKESH KUMAR JAIN	00001623	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001166	LOKESH KUMAR JAIN	00001624	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001167	LOKESH KUMAR JAIN	00001625	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001168	LOKESH KUMAR JAIN	00001626	SANJANA	BHARGAVA
30/01/18	1	000000001	000001	00001169	LOKESH KUMAR JAIN	00001608	MANJU	BHARGAVA
30/01/18	1	000000001	000001	00001170	LOKESH KUMAR JAIN	00001609	MANJU	BHARGAVA
30/01/18	1	000000001	000001	00001171	LOKESH KUMAR JAIN	00001610	MANJU	BHARGAVA
30/01/18	1	000000001	000001	00001172	LOKESH KUMAR JAIN	00001611	MANJU	BHARGAVA
30/01/18	1	000000001	000001	00001173	LOKESH KUMAR JAIN	00001612	MANJU	BHARGAVA
30/01/18	1	000000001	000001	00001174	LOKESH KUMAR JAIN	00001613	MANJU	BHARGAVA
30/01/18	1	000000001	000001	00001175	LOKESH KUMAR JAIN	00001614	MANJU	BHARGAVA
30/01/18	1	000000001	000001	00001176	LOKESH KUMAR JAIN	00001615	MANJU	BHARGAVA
30/01/18	1	000000001	000001	00001177	LOKESH KUMAR JAIN	00001616	MANJU	BHARGAVA
28/11/17	1	000000001	000001	00001522	BALJEET SINGH	00001135	BALJEET	SINGH
29/06/17	1	000000150	000001	00001604	PRATIBHA PRAKASH INGALE	00001606	DARSHAN	INGALE

TOTAL NO. OF SHARES: 201

TOTAL FOLIO : 52