

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

(As on the financial year ended on 31st March,2021)

[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 OTHERDETAILS:

S .No.	Particulars	Facts
(i)	CIN	L17119UP1981PLC005212
(ii)	Registration Date	24th February, 1981
(iii)	Name of the Company	Frontier Springs Limited
(iv)	Category / Sub–Category of the Company	Public Company, Limited by Shares, Indian, Non Government Company
(v)	Address of the Registered office and contact details	Km 25/4,Kalpi Road, Rania Kanpur Dehat– 209 304 Tel: 05111-240212-13 Fax No: 05111 – 240214 Email: c.s@frontiersprings.co.in Website: www.frontiersprings.co.in
(vi)	Whether Listed Company	Yes
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Alankit Assignments Limited, 1E/13 Alankit Heights Jhandewalan Extension New Delhi– 110055, Tel : +91 42541100/42541958 Email: lalitap@alankit.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THECOMPANY:

All the business activities contributing 10% or more of the total turnover of the Company shall be stated:–

Sl.No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1.	Manufacture of Tubes, Pipes and Hollow Profiles and of Tube and Pipe fittings of Cast–Iron/Cast Steel	2431	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sl. No	Name and address of the Company	CIN/GLN Associate	Holding/ Subsidiary/ held	% of shares	Applicable Section
	NIL	NIL	NIL	NIL	NIL

IV. SHAREHOLDING PATTERN (Equity Share Capital breakup as percentage of Total Equity)

i) Category-wise Share Holding:

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				%Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A) Promoters									
(1) Indian									
(a) Individual/HUF	2038565	NIL	2038565	51.76	2038565	NIL	2038565	51.76	Nil
(b) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c) State Govt.(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e) Banks /FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(f) Any Other....	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-Total (A)(1)	2038565	NIL	2038565	51.76	2038565	NIL	2038565	51.76	Nil
(2) Foreign									
(a) NRIs									
Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b) Other									
Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d) Banks /FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e) Any Other....	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-Total (A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Shareholding of Promoter (A)= (A) (1)+(A) (2)	2038565	NIL	2038565	51.76	2038565	NIL	2038565	51.76	Nil
(B) Public Shareholding									
(1) Institutions									
(a) Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b) Banks/FI	400	Nil	400	.01	100	Nil	100	.00	Nil
(c) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d) State Govt.(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e) Venture Capital funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(f) Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(g) FIs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(i) Others (Specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-Total (B)(1)	400	Nil	400	.01	100	Nil	100	.01	Nil
(2) Non- Institutions									
(a) Bodies Corp									
i. Indian	153674	83200	236874	6.01	93179	3800	96979	2.46	-1.32
ii. Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b) individuals									
i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	809549	421317	1230866	31.25	911146	244944	1156090	29.35	1.14

ii. Individual shareholders holding nominal share capital in excess of 1 lakh	256662	25000	281662	7.16	185906	25000	210906	5.35	0.04
(c) Others (Specify)	145744	4400	150144	3.82	434271	1600	435871	11.07	0.14
Others (Specify)									
Sub–Total (B)(2)	1365629	533917	1899546	48.24	1624502	275344	1899846	48.23	Nil
Total Public Shareholding (B)=(B)(1)+ (B) (2)	1366029	533917	1899946	48.24	1624602	275344	1899946	48.24	Nil
C. Shares held by custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	3404594	533917	3938511	100	3663167	275344	3938511	100	Nil

(ii) Shareholding of Promoters:

S. No.	Shareholders' Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change during the year
		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	
1.	Shri Kundal Lal Bhatia	238500	6.06%	0.00%	133500	3.39%	0.00%	(2.67)
2.	Kundal Lal Bhatia HUF	0	0	0.00%	0	0.00%	0.00%	0.00
3.	Smt. Kamla Bhatia	400321	10.16%	0.00%	505321	12.83%	.00%	2.67
4.	Shri Neeraj Bhatia	552430	14.03%	0.00%	552430	14.03%	0.00%	0.00
5.	Smt. Shyama Bhatia	90702	2.30%	0.00%	90702	2.30%	0.00%	0.00
6.	Shri Chandan Bhatia	6500	0.17%	0.00%	22540	0.57%	0.00%	0.40
7.	Shri Manu Bhatia	6500	0.17%	0.00%	20840	0.53%	0.00%	0.36
8.	Shri Kapil Bhatia	608139	15.44%	0.00%	608139	15.44%	0.00%	0.00
9.	Smt. Manju Bhatia	20380	0.52%	0.00%	20380	0.52%	0.00%	0.00
10.	Smt Priya Bhatia	16040	0.41%	0.00%	0	0.00%	0.00%	(0.40)
11.	Smt Preeti Bhatia	14340	0.36%	0.00%	0	0.00%	0.00%	(0.36)
12.	P C Bhatia HUF	36675	0.93%	0.00%	36675	0.93%	0.93%	0.00
13.	Smt. Mamta Bhatia	38038	0.97%	0.00%	38038	0.97%	0.00%	0.00
14.	Smt. Bindu Bhatia	10000	0.25%	–	10000	0.25%	0.00%	0.00
	TOTAL	2038565	51.76%	0.00%	2038565	51.76%	0.00%	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change):

S. No.	Shareholders Name	Shareholding at the beginning of the year			Cumulative Shareholding during the year			%of Change during the year
		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	
1	Shri Kamla Bhatia	400321	10.16%	0.00%	505321	12.83%	0.00%	2.67
2.	Shri Kundan Lal Bhatia	238500	6.06%	0.00%	133500	3.39%	0.00%	(2.67)

3.	Shri Chandan Bhatia	6500	0.17%	0.00%	22540	0.57%	0.00%	0.40
4.	Shri Manu Bhatia	6500	0.17%	0.00%	20840	0.53%	0.00%	0.36
5.	Smt Priya Bhatia	16040	0.41%	0.00%	0	0.00%	0.00%	(0.40)
6.	Smt Preeti Bhatia	14340	0.36%	0.00%	0	0.00%	0.00%	(0.36)

(iv) Shareholding Pattern of Top Ten Shareholder's (Other than Directors, Promoters and holders of GDRs & ADRs as on 31st March,2021)

S.No	Shareholder's Name	Shareholding at the beginning of the year		Date	Increase Decrease shareholdi	Reason	Cumulative shareholding during the year	Shareholding at the e of the year	
		No. of shares	% of total shares of the Company					No. of shares	% of tot shares o the Compar
1.	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	0	0	-	-	-	-	0	0
				22-01-2021	255523	Purchase	255523	255523	6.49
2.	VISHPA RAIL EQUIPMENTS PRIVATE LIMITED	62456	1.59	-	-	-	62456	62456	1.59
				25-12-2020	6783	Sale	55673	55673	1.41
3.	JATIN KESHAVJI CHANDE	37500	0.95	-	-	-	37500	0.95	0.95
				10-04-2020	400	Purchase	400	37900	0.96
				17-04-2020	1100	Purchase	1100	39000	0.99
				01-05-2020	500	Purchase	500	39500	1.00
				08-05-2020	1500	Purchase	1500	41000	1.04
				22-05-2020	2687	Purchase	2687	43687	1.11
				05-06-2020	113	Purchase	113	43800	1.11
				19-06-2020	300	Purchase	300	44100	1.12
4.	JATIN KESHAVJI CHANDE	36000	0.91	-	-	-	36000	0.91	0.91
				10-04-2020	1900	Purchase	37900	0.96	0.96
				17-04-2020	1100	Purchase	39000	0.99	0.99
				01-05-2020	500	Purchase	39500	1.00	1.00
				08-05-2020	1500	Purchase	41000	1.04	1.04
				22-05-2020	1700	Purchase	42700	1.08	1.08
				29-05-2020	600	Purchase	43300	1.10	1.10
				12-06-2020	500	Purchase	43800	1.11	1.11
				19-06-2020	300	Purchase	44100	1.12	1.12
5.	GEECY ENGINEERING PRIVATE LIMITED	23200	0.59	-	-	-	23200	0.59	0.59
				24-04-2020	200	Purchase	23400	0.59	0.59

				01-05-2020	500	Purchase	23900	0.61	0.61
				08-05-2020	1000	Purchase	24900	0.63	0.63
				15-05-2020	500	Purchase	25400	0.64	0.64
				22-05-2020	1600	Purchase	27000	0.69	0.69
				29-05-2020	1200	Purchase	28200	0.72	0.72
				05-06-2020	700	Purchase	28900	0.73	0.73
				19-06-2020	100	Purchase	29000	0.74	0.74
				24-07-2020	1000	Purchase	30000	0.76	0.76
6.	KALPANA PRAKASH PANDEY	28912	0.73	-	-	-	28912	0.73	0.73
7.	ATUL DINKERRAY RAVAL	28061	0.71	-	-	-	28061	0.71	0.71
8.	SANDEEP TANDON	25000	0.63	-	-	-	25000	0.63	0.63
9.	SANGEETHA S	41560	1.06	-	-	-	41560	1.06	1.06
				10-07-2020	5760	Sale	35800	0.91	0.91
				17-07-2020	1085	Sale	34715	0.88	0.88
				31-07-2020	715	Sale	34000	0.86	0.86
				07-08-2020	1800	Sale	32200	0.82	0.82
				14-08-2020	91	Sale	32109	0.82	0.82
				21-08-2020	359	Sale	31750	0.81	0.81
				28-08-2020	1750	Sale	30000	0.76	0.76
				04-09-2020	1000	Sale	29000	0.74	0.74
				11-09-2020	1570	Sale	27430	0.70	0.70
				18-09-2020	670	Sale	26760	0.68	0.68
				25-09-2020	590	Sale	26170	0.66	0.66
				30-09-2020	1170	Sale	25000	0.63	0.63
				02-10-2020	88	Sale	24912	0.63	0.63
				09-10-2020	362	Sale	24550	0.62	0.62
				16-10-2020	770	Sale	23780	0.60	0.60
				30-10-2020	1345	Sale	22435	0.57	0.57
				06-11-2020	253	Purchase	22688	0.58	0.58
				13-11-2020	1127	Sale	21561	0.55	0.55
				22-01-2021	1561	Sale	20000	0.51	0.51
				05-02-2021	1000	Sale	19000	0.48	0.48
10.	SINGHI DINESH KUMAR HUF	0	0	-	-	-	0	0	0
				25-12-2020	1947	Purchase	1947	0.05	0.05
				31-12-2020	53	Purchase	2000	0.05	0.05
				26-02-2021	5000	Purchase	7000	0.18	0.18
				05-03-2021	3000	Purchase	10000	0.25	0.25
				12-03-2021	2000	Purchase	12000	0.30	0.30
				26-03-2021	3000	Purchase	15000	0.38	0.38

(ii) Shareholding of Directors and Key Managerial Personnel as on 31st March, 2021:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Shareholding at the end of the year*	
		No. of shares	%of total shares of the company	No. of shares	%of total shares of the company
1.	Mr. K. L. Bhatia	238500	6.06%	133500	3.39%
2.	Mr. Kapil Bhatia (Managing Director)	608139	15.44%	608139	15.44%
3.	Mr. Neeraj Bhatia (CFO)	552430	14.03%	552430	14.03%
4.	Mrs. Mamta Bhatia	38038	0.97%	38038	0.97%
5.	Mrs. Manju Bhatia	20380	0.52%	20380	0.52%
6.	Mr. Nimesh Mukherji	--	--	---	--
7.	Mr. R. K. Bhatia	--	--	---	--
8.	Mr. Sarabjit Singh	---	--	---	--
9.	Mr Yashpal	---	-----	----	--
10.	Mr Keshao P Somkuwar	---	---	---	---
11.	Mr Dhruv Bhasin	--	---	---	---

V. INDEBTEDNESS

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

(Amt.
Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	887.31	-	-	887.31
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	887.31	-	-	887.31
Change in Indebtedness during the financial year				
* Addition	200.00	-	-	200.00
* Reduction	(717.92)	-	-	(717.92)
Net Change	(517.92)	-	-	(517.92)
Indebtedness at the end of the financial year				
i) Principal Amount	368.39	-	-	368.39
ii) Interest due but not paid	1.59	-	-	1.59
iii) Interest accrued but not due	-	-	-	-

Total (i+ii+iii)	369.98	-	-	369.98
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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager					Total Amount	
		Name	Kundan Lal Bhatia	Kapil Bhatia	Neeraj Bhatia	Mamta Bhatia		Manju Bhatia
		Designation	CMD	MD	CFO	Director		Director
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	18.00	84.00	84.00	66.00	66.00	318.00	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	7.00	5.48	3.00	3.00	18.48	
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	7.50	81.08	82.04	44.50	44.50	259.62	
2.	Stock Option	-	-	-	-	-	-	
3.	Sweat Equity	-	-	-	-	-	-	
4.	Commission - as % of profit - others, specify	- - -	- - -	- - -	- - -	- - -	- - -	
5.	Others, please specify Total (A) Ceiling as per the Act	- 25.50	- 172.08	- 171.52	- 113.50	- 113.50	- 596.10	

B. Remuneration to other Directors:

SN.	Particulars of Remuneration	Name of Directors					Total Amount	
		Keshao P Somkuwar	Sarabjit Sigh	R.K. Bhatia	Nimesh Mukerji	Yashpal		
1.	Independent Director							
	Fee for attending Board Committee Meetings	0.75	0.75	0.45	0.75	0.75	3.45	
	Commission							
	Others, please specify							
	Total (1)	0.75	0.75	0.45	0.75	0.75	3.45	
2.	Other Non-Executive Directors							
	Fee for attending board committee meetings							
	Commission							
	Others, please specify							
	Total (2)	-	-	-	-	-	-	
	Total (B)=(1+2)	0.75	0.75	0.45	0.75	0.75	3.45	
	Total Managerial Remuneration						599.55	
	Overall Ceiling as per the Act	As mentioned under Companies Act, 2013						

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount (Rs./Lacs)	
		Name	Neeraj Bhatia		Dhruv Bhasin
		Designation	CFO		Company Secretary
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	84.00	10.54	94.54	
2.	Stock Option	-	-	-	
3.	Sweat Equity	-	-	-	
4.	Commission - as % of profit - others, specify	- - -	- - -	- - -	
5.	Others, please specify	-	-	-	
Total		172.75	10.54	172.75	

I. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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