

FORM NO. MGT-7**ANNUAL RETURN**

As on the financial year ended on March 31, 2023
of
Financial Year 2022-23

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

I. REGISTRATION AND OTHER DETAILS

(i)	Corporate Identification Number (CIN) of the company	U45201OR2006PLC008971	
	Global Location Number (GLN) of the company	NA	
	Permanent Account Number (PAN) of the company	AACCG8304L	
(ii)	a) Name of the Company	Tata Steel Special Economic Zone Limited	
	b) Registered office address	2B, 2 nd Floor, Fortune Towers, Chandrasekharpur, Bhubaneswar, Khordha, Odisha - 751023, India	
	c) e-mail ID of the company	swati.sheth@tatasteel.com	
	d) Telephone number with STD code	+91-811-438-2585	
	e) Website	www.qip.city	
(iii)	Date of Incorporation	October 11, 2006	
(iv)	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	
(vi)	a) Whether shares listed on recognized Stock Exchange(s)	No	
	b) CIN of the Registrar and Transfer Agent	U74210DL1991PLC042569	
	Name of the Registrar and Transfer Agent	Alankit Assignments Limited	
	Registered office address of the Registrar and Transfer Agents	Alankit House 4E/2, Jhandewalan Extension New Delhi – 110 055.	
(vii)	Financial year	April 1, 2022 to March 31, 2023	
(viii)	Whether Annual general meeting (AGM) held	No	
	a) If yes, date of AGM	NA. The AGM is scheduled to be held on August 24, 2023	
	b) Due date of AGM	September 30, 2023	

	c) Whether any extension for AGM granted	No
	d) If yes, provide the Service Request Number of the application Form filed for extension	NA
	e) Extended Due Date after grant of Extension	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Number of business activities	1
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SN.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	L	Real Estate	L1	Real estate activities with own or leased property	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATES COMPANIES

No. of Companies for which information is to be given	1
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SN	Name of the Company	CIN / FCRN	Holding / Subsidiary/ Associate/Joint Venture	% of Shares held
1	Tata Steel Utilities and Infrastructure Services Limited	U45200JH2003PLC010315	Holding	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) SHARE CAPITAL

(a) Equity Share Capital

Particulars	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
Total number of equity shares	750,000,000	459,861,606	459,861,606	459,861,606
Total amount of equity shares (in Rupees)	7,500,000,000	4,598,616,060	4,598,616,060	4,598,616,060

Number of classes	1
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Class of shares: Equity Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
Number of equity shares	750,000,000	459,861,606	459,861,606	459,861,606
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in Rupees)	7,500,000,000	4,598,616,060	4,598,616,060	4,598,616,060

(b) Preference share capital

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid up Capital
Total number of preference shares	200,000,000	0	0	0
Total amount of preference shares (in Rupees)	2,000,000,000	0	0	0

Number of classes	1
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Class of shares:	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
Number of preference shares	200,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of shares (in Rupees)	2,000,000,000	0	0	0

(c) Unclassified share capital: NA

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

Class of shares: Equity Shares	Number of shares			Total Nominal amount	Total paid-up amount	Total premium
	Physical	Demat	Total			
At the beginning of the year	60	408,424,329	408,424,389	4,084,243,890	4,084,243,890	-
Increase during the year	-	-	-	-	-	-

Class of shares: Equity Shares	Number of shares			Total Nominal amount	Total paid-up amount	Total premium
	Physical	Demat	Total			
i. Public Issue	-	-	-	-	-	-
ii. Rights Issue	-	-	-	-	-	-
iii. Bonus Issue	-	-	-	-	-	-
iv. Private Placement / Preferential Allotment	-	51,437,217	51,437,217	514,372,170	514,372,170	-
v. ESOPs	-	-	-	-	-	-
vi. Sweat Equity Shares Allotted	-	-	-	-	-	-
vii. Conversion of Preference Shares	-	-	-	-	-	-
viii. Conversion of Debentures	-	-	-	-	-	-
ix. GDRs/ADRs	-	-	-	-	-	-
x. Others	-	-	-	-	-	-
Decrease during the year	-	-	-	-	-	-
i. Buyback of shares	-	-	-	-	-	-
ii. Shares Forfeited	-	-	-	-	-	-
iii. Reduction of Share Capital	-	-	-	-	-	-
iv. Others	-	-	-	-	-	-
At the end of the year	60	459,861,546	459,861,606	4,598,616,060	4,598,616,060	-

Class of shares: Preference Shares	Number of shares			Total Nominal amount	Total paid-up amount	Total premium
	Physical	Demat	Total			
At the beginning of the year	-	-	-	-	-	-
Increase during the year	-	-	-	-	-	-
i. Public Issue	-	-	-	-	-	-
ii. Rights Issue	-	-	-	-	-	-
iii. Bonus Issue	-	-	-	-	-	-
iv. Private Placement / Preferential Allotment	-	-	-	-	-	-
v. ESOPs	-	-	-	-	-	-
vi. Sweat Equity Shares Allotted	-	-	-	-	-	-
vii. Conversion of Preference Shares	-	-	-	-	-	-
viii. Conversion of Debentures	-	-	-	-	-	-
ix. GDRs/ADRs	-	-	-	-	-	-
x. Others	-	-	-	-	-	-
Decrease during the year	-	-	-	-	-	-
i. Buyback of shares	-	-	-	-	-	-
ii. Shares Forfeited	-	-	-	-	-	-
iii. Reduction of Share Capital	-	-	-	-	-	-
iv. Others	-	-	-	-	-	-
At the end of the year	-	-	-	-	-	-

ISIN of the Equity Shares of the Company: INE04MD01010

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

(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):**
Yes

Date of previous AGM: August 23, 2022

- (a) Date of registration of transfer (Date Month Year) – NA
 Type of Transfer – NA
 Number of shares Transferred – NA Amount per share (in Rs.) NA
 Ledger Folio of Transferor – NA
 Transferor's Name – NA
 Ledger Folio of Transferee – NA
 Transferee's Name – NA

(iv) **Debentures (Outstanding as at the end of financial year):** NA

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

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

(i) Turnover	₹224,811,611/-
(ii) Net worth of the Company	₹4,527,682,956/-

VI. (a) SHARE HOLDING PATTERN - Promoters

SN	Category	Equity		Preference	
		Number of shares	%	Number of shares	%
1.	Individual/Hindu Undivided Family				
	(i) Indian	60	-	-	-
	ii) Non-resident Indian (NRI)	-	-	-	-
	(iii) Foreign national (other than NRI)	-	-	-	-
2.	Government	-	-	-	-
	(i) Central Government	-	-	-	-
	(ii) State Government	-	-	-	-
	(iii) Government companies	-	-	-	-
3.	Insurance companies	-	-	-	-
4.	Banks	-	-	-	-
5.	Financial Institutions	-	-	-	-
6.	Foreign Institutions investors	-	-	-	-
7.	Mutual funds	-	-	-	-
8.	Venture Capital	-	-	-	-
9.	Body corporate (not mentioned above)	459,861,546	100.00	-	-
10.	Others	-	-	-	-
	Total	459,861,606	100.00	-	-

SN	Category	Equity		Preference	
		Number of shares	%	Number of shares	%
1.	Individual/Hindu Undivided Family				
	(i) Indian	-	-	-	-
	ii) Non-resident Indian (NRI)	-	-	-	-
	(iii) Foreign national (other than NRI)	-	-	-	-
2.	Government	-	-	-	-
	(i) Central Government	-	-	-	-
	(ii) State Government	-	-	-	-
	(iii) Government companies	-	-	-	-
3.	Insurance companies	-	-	-	-
4.	Banks	-	-	-	-
5.	Financial Institutions	-	-	-	-
6.	Foreign Institutions investors	-	-	-	-
7.	Mutual funds	-	-	-	-
8.	Venture Capital	-	-	-	-
9.	Body corporate (not mentioned above)	-		-	-
10.	Others	-	-	-	-
	Total	-	-	-	-

Total number of shareholders (promoters)	7
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(b) SHARE HOLDING PATTERN – Public/ Other than Promoters:

Total number of shareholders (other than promoters)	0
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Total number of shareholders (Promoters + Public/ Other than promoters)	7
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(c) Details of Foreign institutional investors' (FIIs) holding shares of the company: NA

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	-	-
Debenture holders	-	-

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	-	-	-	-	-	-
B. Non-promoter	1	2	1	2	-	-
(i) Non-Independent	1	2	1	2	-	-
(ii) Independent	-	-	-	-	-	-
C. Nominee Directors representing						
(i) Banks & FIs	-	-	-	-	-	-
(ii) Investing institutions	-	-	-	-	-	-
(iii) Government	-	-	-	-	-	-
(iv) Small share holders	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-
Total	1	2	1	2	-	-

Number of Directors and Key Managerial Personnel (who is not director) as on the financial year end date	5
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(B) (i) Details of Directors and Key Managerial Personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year: If any)
Mr. Chanakya Chaudhary	02139568	Chairman	0	-
Ms. Samita Shah	02350176	Director	0	-
Mr. Prasanta Mallick	02347304	Managing Director	0	May 1, 2023
Mr. Manas Bandyopadhyay	AFJPB1848K	Chief Financial Officer	0	-

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year: If any)
Ms. Swati Sheth	BQAPS1634M	Company Secretary	0	-

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

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)
NIL				

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

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

Number of meetings held	1
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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	August 23, 2022	7	7	100.00

B. BOARD MEETINGS

Number of Meetings held	7
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SN	Date of meeting	Total number of Directors associated as on the date of meeting	Attendance	
			Number of Directors Attended	% of Attendance
1.	April 18, 2022	3	3	100
2.	July 12, 2022	3	3	100
3.	October 21, 2022	3	3	100
4.	January 13, 2023	3	3	100
5.	March 9, 2023	3	3	100
6.	March 28, 2023	3	3	100

C. COMMITTEE MEETINGS: N.A.

SN	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
N.A.				

D. ATTENDANCE OF DIRECTORS

Name	Board Meetings			Committee Meetings			Whether attended last AGM held on (Yes/No/NA)
	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	
Mr. Chanakya Chaudhary	6	6	100	-	-	-	Yes
Mr. Prasanta Mallick	6	6	100	-	-	-	Yes
Ms. Samita Shah	6	6	100	-	-	-	No

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 1**

Name	Designation	Gross Salary (in ₹)	Commission (in ₹)	Stock Options/ Sweat Equity	Others	Total Amount (in ₹)
Prasanta Mallick	Managing Director	₹16,734,460	-	-	-	₹16,734,460

B. Number of CEO, CFO and Company secretary whose remuneration details to be entered: 2

Name	Designation	Gross Salary	Commission	Stock Options/ Sweat Equity	Others	Total Amount
Manas Bandyopadhyay	Chief Financial Officer	₹75,28,300	-	-	-	₹75,28,300
Swati Sheth	Company Secretary	₹1/-	-	-	-	₹1/-

C. Number of other directors whose remuneration details to be entered:

Name	Designation	Gross Salary	Commission	Stock Options/ Sweat Equity	Others	Total Amount
Mr. Chanakya Chaudhary	Non-Executive Director	-	-	-	-	-
Ms. Samita Shah	Non-Executive Director	-	-	-	-	-

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**

B. If No, give details along with the reasons/observations: **NA**

XII. DETAILS OF PENALTIES / PUNISHMENTS:

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

(B) DETAILS OF COMPOUNDING OF OFFENCES: NA

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment: Yes. It is mentioned as below:

SN	Name of the Shareholder	Address of shareholder	DP ID - Client ID / Folio No.	Type of Share / Debenture	No. of shares	Amount per Share
1.	Tata Steel Utilities and Infrastructure Services Limited	Sakchi Boulevard, Northern Town, Bistupur,	DP ID - IN301549 Client ID - 63774042	Equity Shares	459,861,546	10

SN	Name of the Shareholder	Address of shareholder	DP ID - Client ID / Folio No.	Type of Share / Debenture	No. of shares	Amount per Share
		Jamshedpur – 831 001.				
2.	Mr. Deepak Kamath jointly with TSUISL	Duplex No. 25, Vijaya Heritage, Anil Surpath, Uliyan Kadma, Jamshedpur 831005, Jharkhand	26	Equity Shares	10	10
3.	Mr. Pranay Sinha jointly with TSUISL	1 Kaiser Bungalow, Hulang Road, B.H. Area, Kadma, Jamshedpur 831005, Jharkhand	27	Equity Shares	10	10
4.	Mr. Ramadhar Rai jointly with TSUISL	Flat no. E/1512, Vijaya Golden Town, Rivers Meet Road, Sonari, Jamshedpur – 831011, Jharkhand	28	Equity Shares	10	10
5.	Mr. R K Singh jointly with TSUISL	House No. 02, Kaizar Bungalow Hesal Road Near K.S. Link Roadm B.H. Area, Kadma, Jamshedpur – 831005, Jharkhand	29	Equity Shares	10	10
6.	Mr. Sanjay Kumar jointly with TSUISL	1 Kaiser Bungalow, Kapali Road, B.H. Area, K.S. Link Road, Kadma, Jamshedpur – 831005, Jharkhand	30	Equity Shares	10	10

SN	Name of the Shareholder	Address of shareholder	DP ID - Client ID / Folio No.	Type of Share / Debenture	No. of shares	Amount per Share
7.	Mr. Pramod Kumar Rathore jointly with TSUISL	26 No. Jubilee Officers Flat, Jubilee Park Road Area, Northern Town Area, Sakchi, Bistupur, Jamshedpur – 831001, Jharkhand	31	Equity Shares	10	10
Total					459,861,606	

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

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.

(c) The Company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued by invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub – section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am authorized by the board of Directors of the company vide resolution 4 no. dated 03/05/2023 (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.

To be digitally signed by

Director

MANIK
ANTA
NAIK

Digitally signed
by MANIKANTA
NAIK
Date:
2023.08.25
13:17:47 +05'30'

DIN of the director

06634999

To be digitally signed by

☒ ~~Company Secretary~~

☐ Company Secretary in practice

Membership
number

9393

Certificate of practice number

10548