

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

[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]

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

U27100GJ1976FTC013787

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMITED	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMITED
Registered office address	AMNSHOUSEAMNSTOWNSHIP,27THKM,SURAT-HAZIRAROAD,HAZIRA,NA,SURAT,Surat,Gujarat,India,394270	AMNSHOUSEAMNSTOWNSHIP,27THKM,SURAT-HAZIRAROAD,HAZIRA,NA,SURAT,Surat,Gujarat,India,394270
Latitude details	21.12783	21.12783
Longitude details	72.655412	72.655412

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

RO Photograph.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*1P

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

\*\*\*\*\*.TIWARI@AMNS.IN

(d) \*Telephone number with STD code

02\*\*\*\*\*88

(e) Website

www.amns.in

iv \*Date of Incorporation (DD/MM/YYYY)

01/06/1976

v (a) \*Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Private company

(b) \*Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

subsidiary of company  
incorporated outside India

vi \*Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent

ix \* (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

29/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

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## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*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	C	Manufacturing	24	Manufacture of basic metals	100

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

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

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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		000019412118	Oakey Holding BV	Holding	100
2		0000004043 249	AMNS INTERNATIONAL LIMITED FZ - LLC	Subsidiary	100
3		134731	AMNS MIDDLE EAST FZE	Subsidiary	100
4	U13100GJ2004PLC043477		AMNS PORTS HAZIRA LIMITED	Subsidiary	97.78
5	U63000GJ2009PLC058496		AMNS PORTS PARADIP LIMITED	Subsidiary	97.78
6	U63000GJ2021PTC126941		AMNS SHIPPING & LOGISTICS PRIVATE LIMITED	Subsidiary	100
7	U61100GJ1993PLC019238		AMNS PORTS INDIA LIMITED	Subsidiary	97.75
8	U33150GJ2007PTC108937		AMNS PORTS SHARED SERVICES PRIVATE LIMITED	Subsidiary	100

9	U27100GJ2005FLC046274		BHAGWAT STEEL LIMITED	Subsidiary	100
10	U99999MP2005PLC052837		AMNS POWER TRANSMISSION COMPANY LIMITED	Subsidiary	100
11	U63030GJ2013PLC075687		AMNS PORTS VIZAG LIMITED	Subsidiary	97.78
12		677	PT AM/NS INDONESIA	Subsidiary	100
13		1690196	UTTAM GALVA STEELS NETHERLANDS B.V	Subsidiary	100
14	U80902GJ2023NPL138476		NEW AGE EDUCATION AND SKILLS FOUNDATION	Subsidiary	100
15	U27100MH2006PTC160649		TEXTURING TECHNOLOGY PRIVATE LIMITED	Associate	50
16	U10100WB2009PLC140050		MOIRA MADHUJORE COAL LIMITED	Associate	31
17	U40100DL2022PTC393980		AM GREEN ENERGY PRIVATE LIMITED	Associate	26

#### 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	70000000000	25041306142	25041306142	25041306142
Total amount of equity shares (in rupees)	700000000000.00	250413061420.00	250413061420.00	250413061420.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				

Number of equity shares	70000000000	25041306142	25041306142	25041306142
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	700000000000.00	250413061420.00	250413061420	250413061420

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	18003010000	0	0	0
Total amount of preference shares (in rupees)	180030100000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
NCRPS				
Number of preference shares	18003010000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees )	180030100000.00	0.00	0.00	0.00

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	25041306142	0	25041306142.00	250413061420	250413061420	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <input type="text"/>			0.00			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0.00			
<b>At the end of the year</b>	25041306142.00	0.00	25041306142.00	250413061420.00	250413061420.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify <input type="text"/>			0.00			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0.00			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

**(a) Non-convertible debentures**

\*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of non-convertible 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
<b>Total</b>				

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible 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
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible 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
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	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				
Partly convertible debentures				
Fully convertible debentures				
<b>Total</b>				

**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
<b>Total</b>	0.00		0.00		0.00

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

i \*Turnover

501229284687.86

ii \* Net worth of the Company

422077867020

## VI SHARE HOLDING PATTERN

### A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	25041306136	100.00	0	0.00
10	Others				
	Nominee of Holding Co	6	0.00	0	0.00
	<b>Total</b>	25041306142.00	100.00	0.00	0.00

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others	0	0.00	0	0.00
	<input type="text"/>				
	<b>Total</b>	0.00	0.00	0.00	0.00

Total number of shareholders (other than promoters)

0

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

7.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	2
2	Individual - Male	4
3	Individual - Transgender	0
4	Other than individuals	1
	<b>Total</b>	7.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

#### 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)	0	0
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
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	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	0	1	0	1	0	0
<b>B Non-Promoter</b>	2	9	2	9	0.00	0.00
i Non-Independent	2	9	2	9	0	0
ii Independent	0	0	0	0	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and 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
<b>Total</b>	2	10	2	10	0.00	0.00

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

15

**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) (DD/MM/YYYY)
ICHIRO SATO	08748844	Director	0	
KALYAN GHOSH	06444120	Alternate Director	0	
YOSHIKI KUSUHARA	09576452	Director	0	
ADITYA MITTAL	00778947	Director	0	
DILIP OOMMEN	02285794	Whole-time director	0	
TAKAHIRO MORI	09173335	Director	0	
KEIJI KUBOTA	10097469	Alternate Director	0	
KANEYUKI YAMAMOTO	10644586	Director	0	

HIROO ISHIBASHI	10581262	Whole-time director	0	
BRADLEY LLOYD DAVEY	09179206	Director	0	
GENUINO JOSE MAGALHAES CHRISTINO	10165679	Director	0	
PRABH DAS	00164799	Director	0	17/11/2025
AMIT HARLALKA	AAKPH5222R	CFO	0	
PANKAJ SHIVNARAYAN CHOURASIA	ADKPC1762C	Company Secretary	2	
DILIP OOMMEN	AAHPO0679E	CEO	0	

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

21

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
TOMOMITSU INADA	09649119	Whole-time director	19/04/2024	Cessation
HIROO ISHIBASHI	10581262	Additional Director	19/04/2024	Appointment
HIROO ISHIBASHI	10581262	Whole-time director	19/04/2024	Change in designation
KALYAN GHOSH	06444120	Alternate Director	22/04/2024	Cessation
KEIJI KUBOTA	10097469	Alternate Director	22/04/2024	Cessation
KALYAN GHOSH	06444120	Alternate Director	23/04/2024	Appointment
KEIJI KUBOTA	10097469	Alternate Director	23/04/2024	Appointment
HIROSHI EBINA	08224876	Director	31/05/2024	Cessation
KANEYUKI YAMAMOTO	10644586	Additional Director	01/06/2024	Appointment
KANEYUKI YAMAMOTO	10644586	Director	04/07/2024	Change in designation
KALYAN GHOSH	06444120	Alternate Director	30/07/2024	Cessation
KEIJI KUBOTA	10097469	Alternate Director	30/07/2024	Cessation
KALYAN GHOSH	06444120	Alternate Director	31/07/2024	Appointment

KEIJI KUBOTA	10097469	Alternate Director	31/07/2024	Appointment
KEIJI KUBOTA	10097469	Alternate Director	17/10/2024	Cessation
KEIJI KUBOTA	10097469	Alternate Director	18/10/2024	Appointment
KALYAN GHOSH	06444120	Alternate Director	09/12/2024	Cessation
KEIJI KUBOTA	10097469	Alternate Director	09/12/2024	Cessation
KALYAN GHOSH	06444120	Alternate Director	10/12/2024	Appointment
KEIJI KUBOTA	10097469	Alternate Director	10/12/2024	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	04/07/2024	7	7	100
Annual General Meeting	30/09/2024	7	7	100

### B BOARD MEETINGS

\*Number of meetings held

14

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/04/2024	10	5	50.00
2	22/04/2024	10	10	100.00

3	23/04/2024	10	4	40.00
4	26/07/2024	10	4	40.00
5	30/07/2024	10	10	100.00
6	02/08/2024	10	6	60.00
7	05/09/2024	10	5	50.00
8	24/09/2024	10	5	50.00
9	27/09/2024	10	4	40.00
10	15/10/2024	10	4	40.00
11	17/10/2024	10	9	90.00
12	09/12/2024	10	10	100.00
13	20/01/2025	10	10	100.00
14	24/03/2025	10	4	40.00

### C COMMITTEE MEETINGS

Number of meetings held

8

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	CSR	23/12/2024	4	4	100.00
2	CSR	21/03/2025	4	4	100.00
3	Assurance Review Committee	25/04/2024	4	4	100.00
4	Assurance Review Committee	10/09/2024	4	4	100.00
5	Assurance Review Committee	23/01/2025	4	4	100.00
6	Finance Sub-Committee	09/07/2024	4	4	100.00
7	Finance Sub-Committee	30/07/2024	4	4	100.00
8	Finance Sub-Committee	23/08/2024	4	4	100.00

**D ATTENDANCE OF DIRECTORS**

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  29/09/2025 (Y/N/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	
1	ICHIRO SATO	14	5	35.71	5	5	100.00	No
2	KALYAN GHOSH	10	9	90.00	0	0	0.00	No
3	YOSHIAKI KUSUHARA	14	13	92.86	5	5	100.00	No
4	ADITYA MITTAL	14	5	35.71	0	0	0.00	No
5	DILIP OOMMEN	14	11	78.57	3	3	100.00	No
6	TAKAHIRO MORI	14	5	35.71	0	0	0.00	No
7	KEIJI KUBOTA	9	8	88.89	0	0	0.00	No
8	KANEYUKI YAMAMOTO	11	6	54.55	0	0	0.00	No
9	HIROO ISHIBASHI	13	11	84.62	0	0	0.00	No
10	BRADLEY LLOYD DAVEY	14	4	28.57	2	2	100.00	No
11	GENUINO JOSE MAGALHAES CHRISTINO	14	5	35.71	3	3	100.00	No
12	PRABH DAS	14	6	42.86	5	5	100.00	No

**X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL** Nil

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

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	<b>Total</b>						

B \*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	Pankaj Shivnarayan Chaurasia	Company Secretary	7601078	0	0	583200	8184278.00
	<b>Total</b>		7601078.00	0.00	0.00	583200.00	8184278.00

C \*Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	<b>Total</b>						

#### 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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

7

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

MGT-8\_AMNS\_2025.pdf  
Shareholding Pattern.pdf

### XV 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.

#### 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 applicable 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 incorporation of the company, issued any 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 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.

I/ We have examined the registers, records and books and papers of

ARCELORMITTAL NIPPON  
STEEL INDIA PRIVATE  
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 therefor;
- 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;
- 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;

**To be digitally signed by**

Name

Ashish Garg

Date (DD/MM/YYYY)

19/12/2025

Place

Indore

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

4\*2\*

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\* (a) DIN/PAN/Membership number of Designated Person

16638

\* (b) Name of the Designated Person

SONAL RAMANAND TIWARI

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 1.7 dated\* (DD/MM/YYYY) 23/12/2019 to sign this form and declare that all the requirements of 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**

**\*Designation**

*(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*2\*5\*9\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

1\*6\*8

Certificate of practice number

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

AC0866144

eForm filing date (DD/MM/YYYY)

30/12/2025

**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**