

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]



Annual Return (other than OPCs and Small Companies)

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

L35100MH1934GOI002079

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM8029J

(ii) (a) Name of the company

MAZAGON DOCK SHIPBUILDEI

(b) Registered office address

DOCKYARD ROAD,
MUMBAI
Maharashtra
400010
India

(c) *e-mail ID of the company

mdlcs@mazdock.com

(d) *Telephone number with STD code

02223762010

(e) Website

(iii) Date of Incorporation

26/02/1934

(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	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX
JHANDEWALAN EXTENSION

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 27/09/2023

(b) Due date of AGM 30/09/2023

(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	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	100

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GOA SHIPYARD LIMITED	U63032GA1967GOI000077	Associate	47.21

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	323,720,000	201,690,000	201,690,000	201,690,000
Total amount of equity shares (in Rupees)	3,237,200,000	2,016,900,000	2,016,900,000	2,016,900,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	323,720,000	201,690,000	201,690,000	201,690,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,237,200,000	2,016,900,000	2,016,900,000	2,016,900,000

(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)				

(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	Physical	DEMAT	Total			
At the beginning of the year	0	201,690,000	201690000	2,016,900,0	2,016,900,0	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	201,690,000	201690000	2,016,900,0	2,016,900,0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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		<input type="text"/>	
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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

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

78,271,756,101.27

(ii) Net worth of the Company

41,775,575,206.56

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		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	171,090,983	84.83	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	171,090,983	84.83	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	18,646,603	9.25	0	
	(ii) Non-resident Indian (NRI)	882,591	0.44	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	24,966	0.01	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	6,634,789	3.29	0	
7.	Mutual funds	590,769	0.29	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,657,221	1.81	0	
10.	Others Trusts, Clearing members, E	162,078	0.08	0	
	Total	30,599,017	15.17	0	0

Total number of shareholders (other than promoters)

164,150

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

164,151

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES			6,013	0
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			52,223	0.03
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES			145,158	0.07
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			16,075	0.01
NATIONAL RAILROAD	CITIBANK N.A. CUSTODY SERVICES			58,811	0.03
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			2,902	0
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			6,897	0
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			78,360	0.04
LSV EMERGING MARKI	CITIBANK N.A. CUSTODY SERVICES			83,000	0.04
OPSEU PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES			40,715	0.02
THE STATE TEACHERS	CITIBANK N.A. CUSTODY SERVICES			83,593	0.04
1199 SEIU HEALTH CA	CITIBANK N.A. CUSTODY SERVICES			17,017	0.01
WORLD EX U.S. TARGE	CITIBANK N.A. CUSTODY SERVICES			7,521	0
WORLD EX U.S. CORE I	CITIBANK N.A. CUSTODY SERVICES			12,362	0.01
MISSOURI LOCAL GOV	CITIBANK N.A. CUSTODY SERVICES			9,269	0
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			565,001	0.28
JOHN HANCOCK VARI	CITIBANK N.A. CUSTODY SERVICES			1,867	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AJOVISTA EMERGING	CITIBANK N.A. CUSTODY SERVICES			127	0
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			5,092	0
THE BOEING COMPAN	CITIBANK N.A. CUSTODY SERVICES			5,566	0
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			3,955	0
WISDOMTREE INDIA IN	CITIBANK N.A. CUSTODY SERVICES			30,894	0.02
MONETARY AUTHORIT	CITIBANK N.A. CUSTODY SERVICES			64,233	0.03
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			3,389	0
TEACHERS' RETIREMEN	CITIBANK N.A. CUSTODY SERVICES			31,826	0.02

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)	118,353	164,150
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	4	3	4	3	0	0
(i) Non-Independent	4	0	4	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	4	4	4	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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)
BIJU GEORGE	09343562	Whole-time director	0	
ANURAG BAJPAI	08948155	Nominee director	0	
JASBIR SINGH	08556592	Whole-time director	0	
SANJEEV SINGHAL	07642358	Director	0	
JAGJEET KAUR NEER	09449410	Director	0	
MALLIKARJUNARAO B	06557777	Director	0	
VASUDEV RANGANATH	09623387	Whole-time director	0	
DATTAPRASAD PRABHU	10054086	Director	0	
SANJEEV SINGHAL	ABXPS1617D	CFO	0	
VIJAYALAKSHMI KAMATH	AKXPK6749H	Company Secretary	0	

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

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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)
VASUDEV RANGANATH	09623387	Whole-time director	09/06/2022	Appointment
SANJAY JAJU	01671018	Nominee director	10/11/2022	Cessation
ANURAG BAJPAI	08948155	Nominee director	10/11/2022	Appointment
SHAMBHUPRASAD TULSI	03245725	Director	13/11/2022	Cessation
NARAYAN PRASAD	08644492	Managing Director	31/01/2023	Cessation
DATTAPRASAD PRABHU	10054086	Director	23/02/2023	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 Meeting	27/09/2022	118,500	68	84.86

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	8	7	87.5
2	30/07/2022	9	8	88.89
3	10/08/2022	9	9	100
4	27/09/2022	9	8	88.89
5	10/11/2022	9	7	77.78
6	06/01/2023	8	8	100
7	21/01/2023	8	8	100
8	30/01/2023	8	8	100
9	28/02/2023	8	7	87.5
10	28/03/2023	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

22

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	30/05/2022	4	3	75

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
2	AUDIT COMM	06/06/2022	4	3	75
3	AUDIT COMM	05/08/2022	4	3	75
4	AUDIT COMM	10/08/2022	4	3	75
5	AUDIT COMM	08/11/2022	4	3	75
6	AUDIT COMM	10/11/2022	4	3	75
7	AUDIT COMM	05/01/2023	3	3	100
8	AUDIT COMM	30/01/2023	3	3	100
9	AUDIT COMM	27/03/2023	3	3	100
10	Nomination & I	30/05/2022	3	2	66.67

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	27/09/2023
								(Y/N/NA)
1	BIJU GEORGI	10	10	100	8	8	100	Yes
2	ANURAG BAJ	5	5	100	1	1	100	No
3	JASBIR SING	10	10	100	16	15	93.75	Yes
4	SANJEEV SIN	10	10	100	3	3	100	Yes
5	JAGJEET KAU	10	10	100	22	22	100	Yes
6	MALLIKARJUN	10	10	100	20	20	100	Yes
7	VASUDEV RA	9	9	100	7	7	100	Yes
8	DATTAPRASAD	2	1	50	0	0	0	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	NARAYAN PRASAD	Managing Director	7,934,459.36	0	0	613,943.62	8,548,402.98
2	JASBIR SINGH	Wholetime Director	7,169,442	0	0	625,964.64	7,795,406.64
3	SANJEEV SINGHA	Director	7,114,090.75	0	0	623,032.63	7,737,123.38
4	BIJU GEORGE	Wholetime Director	5,770,582.01	0	0	555,608.13	6,326,190.14
5	VASUDEV RANGAI	Whole-time director	4,905,161	0	0	510,933.89	5,416,094.89
	Total		32,893,735.12	0	0	2,929,482.91	35,823,218.03

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	VIJAYALAKSHMI K	Company secretary	2,578,121.03	0	0	283,537.8	2,861,658.83
	Total		2,578,121.03	0	0	283,537.8	2,861,658.83

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MALLIKARJUNARA	INDEPENDENT	0	0	0	650,000	650,000
2	SHAMBHUPRASAD	INDEPENDENT	0	0	0	50,000	50,000
3	JAGJEET KAUR NE	INDEPENDENT	0	0	0	665,000	665,000
4	DATTAPRASAD PF	INDEPENDENT	0	0	0	20,000	20,000
	Total		0	0	0	1,385,000	1,385,000

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

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

RAGINI CHOKSH & CO.

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

1436

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. ...

A-2

dated

28/01/2020

(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

VASUDEV
RANGANATH
H PURANIK
Digitally signed by
VASUDEV RANGANATH
H PURANIK
Date: 2023.11.10 14:52:15
+05'30'

DIN of the director

09623387

To be digitally signed by

Ragini
Kamal
Chokshi
Digitally signed by
Ragini Kamal Chokshi
Date: 2023.11.10
14:52:33 +05'30'

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number 2390

Certificate of practice number 1436

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

MGT-8 FINAL.pdf
committee meeting.pdf
FII DETAILS.pdf
UDIN MGT-7.pdf

Remove attachment

Modify

Check Form

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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