

EXTRACT OF THE ANNUAL RETURN (FORM MGT 9)

As on the Financial Year ended on 31st March, 2020

[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 OTHER DETAILS

- i. Corporate Identity Number (CIN) : U60100KL2011SGC029003
- ii. Registration Date : 02.08.2011
- iii. Name of the Company : KOCHI METRO RAIL LIMITED
- iv. Category/Sub-Category of the Company : PUBLIC COMPANY
- v. Address of the Registered office and Contact Details : 4TH FLOOR, JLN METRO STATION, KALOOR, KOCHI, KERALA, INDIA, PIN – 682017.
Tel: +91 484 2846 700, 2846 770
Fax: +91 484 2970 810
E-mail: contact@kmrl.co.in
Website: www.kochimetro.org
- vi. Whether listed Company : NO
- vii. Name, Address and Contact details of Registrar and Transfer Agent, if any : NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

SL. No.	Name and Description of the main products/ services	NIC Code of the product/ service	% to total turnover of the company
1.	Metro Railways	99532124	60.38
2.	AFC Annual Premium	99715926	14.41
3.	License Fees, semi naming rights	99831690	11.94

a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions									
a) Bodies Corporate	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs.1 lakh	-	-	-	-	-	-	-	-	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	15,07,46,000	15,07,46,000	100	-	15,07,46,000	15,07,46,000	100	0

ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	President of India	7,53,73,000	50	-	7,53,73,000	50	-	0
2	Governor of Kerala	7,53,73,000	50	-	7,53,73,000	50	-	0
	Total	15,07,46,000	100	-	15,07,46,000	100	-	0

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

Sl. No.	Name of Promoters	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
1.	President of India	7,53,73,000	50	-	-
2.	Governor of Kerala	7,53,73,000	50	-	-
	Total	15,07,46,000	100	-	-
	Change in shareholding	-	-	-	-
	At the end of the year				
1.	President of India	-	-	7,53,73,000	50
2.	Governor of Kerala	-	-	7,53,73,000	50
	Total	-	-	15,07,46,000	100

iv) Shareholding pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	No. of shares	% of total shares of the company	No of shares	% of total shares of the company
At the beginning of the year	-	-	-	-

Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	-	-	-	-
At the end of the year (or on the date of separation, if separated during the year)	-	-	-	-

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Shri Durga Shanker Mishra				
	At the beginning of the year	1	-	-	-
	At the end of the year	1	-	-	-
2.	Shri Mukund Kumar Sinha				
	At the beginning of the year	1	-	-	-
	At the end of the year	1	-	-	-
3.	Shri A.P.M. Mohammed Hanish				
	At the beginning of the year	2	-	-	-
	At the end of the year	0	-	-	-
4.	Shri Alkesh Kumar Sharma				
	At the beginning of the year	0	-	-	-
	At the end of the year	2	-	-	-
5.	Smt Sujatha Jayaraj				
	At the beginning of the year	1	-	-	-
	At the end of the year	1	-	-	-
6.	Shri D.K. Saini				
	At the beginning of the year	1	-	-	-
	At the end of the year	1	-	-	-
7.	Shri Tom Jose				
	At the beginning of the year	1	-	-	-
	At the end of the year	1	-	-	-

8.	Shri Manoj Joshi				
	At the beginning of the year	1	-	-	-
	At the end of the year	1	-	-	-
9.	Shri M. Sivasankar				
	At the beginning of the year	1	-	-	-
	At the end of the year	0	-	-	-
10.	Shri K.R. Jyothilal				
	At the beginning of the year	0	-	-	-
	At the end of the year	1	-	-	-
11.	Shri K. Mohammed Y. Safirulla				
	At the beginning of the year	1	-	-	-
	At the end of the year	0	-	-	-
12.	Shri S. Suhas				
	At the beginning of the year	0	-	-	-
	At the end of the year	1	-	-	-
13.	Shri Thiruman Archunan				
	At the beginning of the year	-	-	-	-
	At the end of the year	-	-	-	-
14.	Shri D.K. Sinha				
	At the beginning of the year	-	-	-	-
	At the end of the year	-	-	-	-
15.	Shri Kumar K.R.				
	At the beginning of the year	-	-	-	-
	At the end of the year	-	-	-	-
16.	Shri Shyam Sunder Agrawal				
	At the beginning of the year	-	-	-	-
	At the end of the year	-	-	-	-

Note: The Directors hold shares as nominees of the Government.

V. INDEBTEDNESS

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

(Rs. in Lakh)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	149,282.39	150,751.09	0	300,033.48
ii) Interest due but not paid	-	0.00	0.00	
iii) Interest accrued but not due	8,852.50	80.85		8,933.35
Total (i+ii+iii)	158,134.88	150,831.95	-	308,966.83
Change in Indebtedness during the financial year				
• Addition	40,397.29	11,947.04		52,344.33
• Reduction				
Net Change	40,397.29	11,947.04	-	52,344.33
				-
Indebtedness at the end of the financial year	-			
i) Principal Amount	184,758.94	162,693.64		347,452.58
ii) Interest due but not paid	5734.28	0		5,734.28
iii) Interest accrued but not due	8,038.96	85.34		8,124.30
Total (i+ii+iii)	198,532.18	162,778.98	-	361,311.16

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs. in Lakh)

Sl. No.	Particulars of Remuneration	Name of the MD/WTD/Manager					Total Amount
		Shri A.P.M. Mohammed Hanish (MD)	Shri. Alkesh Kumar Sharma (MD)	Shri Kumar K R (WTD)	Shri DK Sinha (WTD)	Shri Thiruman Archunan (WTD)	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	14.60	22.74	36.70	37.46	41.11	152.61
		0	2.53	0	0	0	2.53

	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961						
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961			-	-		-
2	Stock option			-	-		-
3	Sweat Equity			-	-		-
4	Commission			-	-		-
	as % of profit			-	-		-
	others (specify)			-	-		-
5	Others, please specify	2.28	7.33	5.43	5.14	7.36	27.54
	Total (A)	16.88	32.60	42.13	42.60	48.47	182.68
	Ceiling as per the Act	Not Applicable					

Salary and perquisites include all elements of remuneration i.e. salary, allowances and benefits. No bonus, pension or performance linked incentive is paid to any of the Directors. The Company has not issued any stock option to any of the Directors.

B. Remuneration to other Directors:

During the year the Company has not paid any remuneration to the non-executive Directors.

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

(Rs. in Lakh)

SI No.	Particulars of Remuneration		Key Managerial Personnel			
			CEO	Company Secretary B Anilkumar (from 01.04.2019 to 01.07.2019)	Company Secretary Shyam Sunder Agrawal (from 29.07.2019 to 31.03.2020)	CFO
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	-	6.30	9.96		16.26
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-		0	-	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-		-	-	-
2	Stock Option	-		-	-	-
3	Sweat Equity	-		-	-	-
4	Commission	-		-	-	-
	as % of profit	-		-	-	-
	others, specify	-		-	-	-

5	Others, please specify	-		1.88	-	1.88
	Total		6.30	11.84		18.14

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

During the year 2019-20, there were no penalties/ punishment/ compounding of offences under the Companies Act, 2013.