

EXTRACT OF THE ANNUAL RETURN (FORM MGT 9)

As on the Financial Year ended on 31st March, 2018

[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 : REVENUE TOWER, 8TH FLOOR,
OPPOSITE SUBHASH PARK,
KOCHI, KERALA, INDIA,
PIN – 682 011.
Tel: +91 484 2380 980, Fax: +91 484 2380 686,
E-mail: kochimetrorail2011@gmail.com
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

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

The Company does not have any holding, subsidiary and associate companies.

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.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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				
	President of India	7,53,73,000	50	-	-
	Governor of Kerala	7,53,73,000	50	-	-

	Total	15,07,46,000	100	-	-
	Change in share holding				
	At the end of the year				
	President of India	-	-	7,53,73,000	50
	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):

SL. No	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	0			
	At the end of the year	2			
6.	Shri L. Narasim Prasad				
	At the beginning of the year	1	-	-	-

	At the end of the year	1	-	-	-
7.	Shri Paul Antony				
	At the beginning of the year	0	-	-	-
	At the end of the year	1	-	-	-
8.	Shri Manoj Joshi				
	At the beginning of the year	0	-	-	-
	At the end of the year	1	-	-	-
9.	Shri M. Sivasankar				
	At the beginning of the year	1	-	-	-
	At the end of the year	1	-	-	-
10.	Shri K. Mohammed Y. Safirulla				
	At the beginning of the year	1	-	-	-
	At the end of the year	1	-	-	-
11.	Shri Kumar K.R.				
	At the beginning of the year	-	-	-	-
	At the end of the year	-	-	-	-
12.	Shri D.K. Sinha				
	At the beginning of the year	-	-	-	-
	At the end of the year	-	-	-	-
13.	Shri Thiruman Archunan				
	At the beginning of the year	-	-	-	-
	At the end of the year	-	-	-	-
14.	Shri B. Anilkumar				
	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	189265.68	11234.13	-	200499.81
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	10251.23	-	-	10251.23
Total (i+ii+iii)	199516.91	11234.13	-	210751.04
Change in Indebtedness during the financial year				
• Addition	61336.90	3510.98	-	64847.88
• Reduction	-5707.45	-	-	-5707.45
Net Change	55629.45	3510.98	-	59140.43
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	245480.99	14745.11	-	260226.10
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	9665.38	-	-	9665.38
Total (i+ii+iii)	255146.37	14745.11	-	269891.48

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 Elias George (MD)	Shri A.P.M. Mohammed Hanish(MD)	Shri Abraham Oommen (WTD)	Shri Praveen Goyal (WTD)	Shri Thiruman Archunan (WTD)	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	8.35	0	29.94	19.13	26.07	83.49
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	3.6		0	2.64	4.56	10.8
	(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	2.34	0.87	2.62	4.3	5.27	15.4
	Total (A)	-					
	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 options 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)

SL. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary B. Anilkumar	CFO	Total
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	-	16.30		16.30
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	2.54	-	2.54
	(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	-	1.90	-	1.90
	Total	-			

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

During the year 2017-18, there were no penalties/punishment/compounding of offences under Companies Act, 2013.