**FORM NO. MGT 9**

**EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31.03.2022**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014**

1. **REGISTRATION & OTHER DETAILS:**

|  |  |  |
| --- | --- | --- |
|  | CIN | U60230KA2021SGC142876 |
|  | Registration Date | 06.01.2021 |
|  | Name of the Company | M/s. Bengaluru Integrated Rail Infrastructure Development Enterprise Limited – B-RIDE |
|  | Category/Sub-category of the Company | Special Purpose Vehicle |
|  | Address of the Registered office & contact details | No.8, 1st Floor, Samparka Soudha, Dr. Rajkumar Road, Rajajinagar, 1st Block, Bengaluru-560010 |
|  | Whether listed company | No |
|  | Name, Address & contact details of the Registrar & Transfer Agent, if any. | Not Applicable (All shares are in physical form) |

1. **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 main products/Services** | **NIC Code of the Product/service**  **(As per NIC 2004)** | **% of total turnover of the Company** |
|  | Passenger railway transport | 601 | - |

1. **PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl. No.** | **Name and Address of the Company** | **CIN** | **Holding/**  **Subsidiary/Associate** | **% of shares held** | **Applicable Section** |
| 1. | M/s. Rail Infrastructure Development Company (Karnataka) Limited  **Address:** Samparka Soudha, No-8, BEP Premises, Dr. Rajkumar Road, Rajajinagar 1st Block, Bengaluru -560010 | U60100KA2000SGC028171 | Holding | 100 | 2(46) |

1. **SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**
2. **Category-wise Share Holding:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Category of Shareholders** | **No. of Shares held at the beginning of the year [As on 6-January-2021]** | | | | **No. of Shares held at the end of the year [As on 31-March-2022]** | | | | **% of Change during the year** |
|  | **Demat** | **Physical** | **Total** | **% of Total Shares** | **Demat** | **Physical** | **Total** | **% of Total Shares** |
| **A. Promoters** | - | - | - | - | - | - | - | - | - |
| (1) **Indian** | - | - | - | - | - | - | - | - | - |
| a) Individual/ HUF | - | 6\* | - | - | - | 6\* | - | - | - |
| b) Central Govt | - | - | - | - | - | - | - | - | - |
| c) State Govt(s) | - | - | - | - | - | - | - | - | - |
| d) Bodies Corp. | - | 99994 | - | **100.00** | - | 99994 | - | **100.00** | - |
| e) Banks / FI | - | - | - | - | - | - | - | - | - |
| f) Any other | - | - | - | - | - | - | - | - | - |
| **Total shareholding of Promoter (A)** | - | **100000** | **-** | **100.00** | **-** | **100000** | **-** | **100.00** | - |
| **B. Public Shareholding** | - | - | - | - | - | - | - | - | - |
| **C. Shares held by Custodian for GDRs & ADRs** | - | - | - | - | - | - | - | - | - |
| **Grand Total (A+B+C)** | **-** | **100000** | **-** | **100.00** | **-** | **100000** | **-** | **100.00** | - |

**Note:\* denotes the shares held on behalf of M/s. K-RIDE**

1. **Shareholding of Promoters-**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sl.No.** | **Shareholder’s Name** | **Shareholding at the beginning of the year [January 6, 2021]** | | | **Shareholding at the end of the year [March 31, 2022]** | | | **% 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 | Shri. Amit Garg | 99994\* | 100.00 | - | 99994 | 100.00 | - | - |
| 2 | Shri. T.M. Vijaybhaskar | 1 | - | - | - | - | - | - |
| 3 | Shri. Rakesh Singh | 1 | - | - | 1 | - | - | - |
| 4 | Shri. Kapil Mohan | 1 | - | - | - | - | - | - |
| 5 | Shri. N. S. Sridharmurthy | 1 | - | - | 1 | - | - | - |
| 6 | Shri. K. C. Swami | 1 | - | - | 1 | - | - | - |
| 7 | Shri. R. K. Singh | 1 | - | - | 1 | - | - | - |
| 8 | Shri. B. H. Anil Kumar | - | - | - | 1 | - | - | - |
| 9 | Shri. P. Ravikumar | - | - | - | 1 | - | - | - |

**Note:\* denotes the shares held on behalf of M/s. K-RIDE**

1. **Change in Promoters’ Shareholding (please specify, if there is no change)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sl. No.** | **Shareholders Name** | **Shareholding at the beginning of the year (January 6, 2021)** | | **Date** | **Reason** | **Increase/Decrease in Shareholding** | | **Cumulative Shareholding during the year** | |
| **No. of Shares** | **% of total shares of the Company** | **No. of Shares** | **% of total shares of the Company** | **No. of Shares** | **%of total shares of the Company** |
| 1) | Shri. Amit Garg | 99994\* | 100 | No change | | | | 99994\* | 100 |
| 2) | Shri. P. Ravikumar | - | - | No change | | | | 1 | - |
| 3) | Shri. Rakesh Singh | 1 | - | No change | | | | 1 | - |
| 4) | Shri. K. C. Swami | 1 | - | No change | | | | 1 | - |
| 5) | Shri. N. S. Sridharmurthy | 1 | - | No change | | | | 1 | - |
| 6) | Shri. Kapil Mohan | 1 | - | 15.11.2021 | Transferred in favour of Shri. B. H. Anil Kumar | - | - | - | - |
| 7) | Shri. R. K. Singh | 1 | - | No change | | | | 1 | - |
| 8) | Shri. B. H. Anil Kumar | - | - | 15.11.2021 | Transfer | - | - | 1 | - |

**Note:\* denotes the shares held on behalf of M/s. K-RIDE**

**D)Shareholding Pattern of top ten Shareholders:**

**(Other than Directors, Promoters and Holders of GDRs and ADRs): Nil**

1. **Shareholding of Directors and Key Managerial Personnel:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl. No.** | **Shareholders Name** | **Shareholding at the beginning of the year (January 6, 2021)** | | **Cumulative Shareholding at the end of the year (March 31,**  **2022)** | |
| **No. of Shares** | **%of total shares of the Company** | **No. of Shares** | **% of total shares of the Company** |
| 1) | Shri. Kapil Mohan, IAS | 1 | - | - | - |
| 2) | Shri. Amit Garg, IRSE | 99994\* | 100.00 | 99994\* | 100.00 |
| 3) | Shri. B. H. Anil Kumar | - | - | 1 | - |
| 4) | Shri. P. Ravikumar | 1\*\* | - | 1\*\* | - |
| 5) | Shri. Rakesh Singh | 1\*\* | - | 1\*\* | - |
| 6) | Shri. R. K. Singh | 1\*\* | - | 1\*\* | - |

**Note:\* denotes the shares held on behalf of M/s. K-RIDE**

**\*\* denotes the shareholders who have ceased to be Directors of K-RIDE**

1. **INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Secured Loans**  **excluding**  **deposits** | **Unsecured**  **Loans** | **Deposits** | **Total**  **Indebtedness** |
| **Indebtedness at the**  **beginning of the financial**  **year**  i) Principal Amount  ii) Interest due but not paid  iii) Interest accrued but not due | - | - | - | - |
| **Total (i+ii+iii)** | - | - | - | - |
| **Net Change**  Interest free subordinate debt from GoK  Advance from GoK – BSRP Projects – Land Acquisition | - | - | - | - |
| **Indebtedness at the**  **end of the financial year**  i) Principal Amount  ii) Interest due but not paid  iii) Interest accrued but not due | - | - | - | - |
| **Total (i+ii+iii)** | - | - | - | - |

1. **REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-**
2. **Remuneration to Managing Director, Whole-time Directors and/or Manager:**

Amount in ₹

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sl. No.** | **Particulars of Remuneration** | **Name of Managing Director / Whole time Director** | | |
| **Amit Garg**  **(MD)** | **Harendra Pandey**  **(WTD) (from 03.02.2021 to 08.04.2022)** | **Neeraj Agrawal**  **(WTD) (from 03.02.2021 to 31.12.2021)** |
| 1 | **Gross salary** | - | - | - |
| **(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961** | - | - | - |
| **(b) Value of perquisites u/s 17(2) Income-tax Act, 1961** | - | - | - |
| **(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961** | - | - | - |
| 2 | **Stock Option** | - | - | - |
| 3 | **Sweat Equity** | - | - | - |
| 4 | **Commission - as % of profit - others, specify…** | - | - | - |
| 5 | **Others, please specify** | - | - | - |
|  | **Total (A)** | - | - | - |
|  | **Ceiling as per the Act** | - | - | - |

1. **REMUNERATION TO OTHER DIRECTORS:** Amount in ₹

|  |  |  |
| --- | --- | --- |
| **Particulars of Remuneration** | | **06.01.2021 to 31.03.2022** |
| **Fees for attending Board/ Committee meetings:** | |
| Shri. B. H. Anil Kumar | Director | 2,000 |
| Shri. Nitish K | Director | 2,000 |
| Shri. P. S. Gupta | Director | 2,000 |
| Shri. R K Singh | Director | 4,000 |
| Shri. Gul Ashfaque Mohammed | Director | 2,000 |
| **Total** |  | **12,000** |

1. **REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

Amount in ₹

|  |  |  |
| --- | --- | --- |
| **Sl. No.** | **Particulars of Remuneration** | **Key Managerial Personnel** |
|  |
| 1 | **Gross salary** | - |
| **(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961** | - |
| **(b) Value of perquisites u/s 17(2) Income-tax Act, 1961** | - |
| **(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961** | - |
| 2 | **Stock Option** | - |
| 3 | **Sweat Equity** | - |
| 4 | **Commission - as % of profit - others, specify…** | - |
| 5 | **Others, please specify** | - |
|  | **Total (A)** | - |
|  | **Ceiling as per the Act** | - |

1. **PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES - Nil**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Type** | **Section of the Companies Act** | **Brief Description** | **Details of Penalty / Punishment/ Compounding fees imposed** | **Authority [RD / NCLT/ COURT]** | **Appeal made, if any (give Details)** |
| **A. COMPANY : NIL** | | | | | |
| **Penalty** |  |  |  |  |  |
| **Punishment** |  |  |  |  |  |
| **Compounding** |  |  |  |  |  |
| **B. DIRECTORS : NIL** | | | | | |
| **Penalty** |  |  |  |  |  |
| **Punishment** |  |  |  |  |  |
| **Compounding** |  |  |  |  |  |
| **C. OTHER OFFICERS IN DEFAULT : NIL** | | | | | |
| **Penalty** |  |  |  |  |  |
| **Punishment** |  |  |  |  |  |
| **Compounding** |  |  |  |  |  |