

Annexure A

FORM NO. MGT 9

Extract of Annual Return for the financial year ended 31st March 2021

[Pursuant to section 92(3) of the Companies Act 2013 and Rule 12(1) of the Companies (Management and Administration) Rules 2014]

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U45203KL2012PLC031692
2.	Registration date	20 th July 2012
3.	Name of the Company	CIAL Infrastructures Limited
4.	Category / Sub-category of the Company	Company Limited by shares / Indian Non Government Company
5.	Address of the Registered office & contact details	XI/318E, Cochin International Airport Buildings, Kochi Airport P O, Ernakulam 683 111 Tel No: 0484-4024031, 4024032 e-mail: info@cialinfra.in
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

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 main Products / Services	NIC Code of the Product / Service	% to total turnover of the Company
1	Power Generation	3510	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl. No	Name and address of the Company	CIN / GLN	Holding / Subsidiary/ Associate	% of shares held	Applicable section
1.	Cochin International Airport Limited	U63033KL1994PLC007803	Holding	99.99	2(46)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of total equity)

i) Category-wise Share Holding.

Category of Share holders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual / HUF	-	70	70	0.00005	-	70	70	0.00005	-
b) Central Government	-	-	-	-	-	-	-	-	-
c) State Governments	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	-	15,53,34,552	15,53,34,552	99.99995	-	15,53,34,552	15,53,34,552	99.99995	-

e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-Total (A)(1)	-	15,53,34,622	15,53,34,622	100	-	15,53,34,622	15,53,34,622	100	-
(2) Foreign									
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
Sub Total(A)(2)	-	-	-	-	-	-	-	-	-
Total Shareholding of promoter(A)=(A)(1)+(A)(2)	-	15,53,34,622	15,53,34,622	100	--	15,53,34,622	15,53,34,622	100	-
B. Public Shareholding									
a) Mutual Funds / Banks/ FI	-	-	-	-	-	-	-	-	-
b) Central Government	-	-	-	-	-	-	-	-	-
c) State Governments	-	-	-	-	-	-	-	-	-
d) Venture Capital Funds	-	-	-	-	-	-	-	-	-
e) Insurance Companies	-	-	-	-	-	-	-	-	-
f) FIs	-	-	-	-	-	-	-	-	-
g) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
h) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corporates									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Resident Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others	-	-	-	-	-	-	-	-	-
d) Non Resident Indians	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	15,53,34,622	15,53,34,622	100	-	15,53,34,622	15,53,34,622	100	-

ii) Shareholding of Promoter-

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	CIAL	15,53,34,552	99.99995	-	15,53,34,552	99.99995	-	-
2.	V.J. Kurian	10	0.00001	-	10	0.00001	-	-
3	A. Chandrakumaran Nair	10	0.00001	-	10	0.00001	-	-
4	A.M. Shabeer	10	0.00001	-	10	0.00001	-	-
5	R. Venkiteswaran	10	0.00001	-	10	0.00001	-	-
6	Joseph Peter Painunkal	10	0.00001	-	10	0.00001	-	-
7	Sathesh Kumar Pai	10	0.00001	-	10	0.00001	-	-
8	V. Sankar	10	0.00001	-	10	0.00001	-	-
Total		15,53,34,622	100.00	-	15,53,34,622	100.00	-	-

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

Sl. No.	Name of the Shareholder(s)	Shareholding at the beginning of the year		Date wise increase / decrease in shareholding		Shareholding at the end of 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.	CIAL	15,53,34,552	99.99995	-	-	15,53,34,552	99.99995
2.	V.J. Kurian	10	0.00001	-	-	10	0.00001
3.	A. Chandrakumaran Nair	10	0.00001	-	-	10	0.00001
4.	A.M. Shabeer	10	0.00001	-	-	10	0.00001
5.	R. Venkiteswaran	10	0.00001	-	-	10	0.00001
6.	Joseph Peter Painunkal	10	0.00001	-	-	10	0.00001
7.	Sathesh Kumar Pai	10	0.00001	-	-	10	0.00001
8.	V. Sankar	10	0.00001	-	-	10	0.00001

iv) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs): Not Applicable

Sl. No.	Name of the Shareholder(s)	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No of Shares	% of total Shares of the Company	No of Shares	% of total Shares of the Company
Nil					

v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	Name of the Shareholder(s)	Shareholding at the beginning of the year		Date wise increase / decrease in shareholding		Shareholding at the end of 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	V.J. Kurian	10	0.00001	-	-	10	0.00001
2	Jose Thomas P.	-	-	-	-	-	-
3	A.K. Ramani	-	-	-	-	-	-
4	Jolly Thomas	-	-	-	-	-	-
5	A . Chandrakumaran Nair	10	0.00001	-	-	10	0.00001
6	Saji Daniel	-	-	-	-	-	-
7	Saji K. George (CS)	-	-	-	-	-	-
8	Mini Joseph (CFO)	-	-	-	-	-	-

V. INDEBTEDNESS -
(Rs. in thousands)

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	453,277	-	-	453,277
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	453,277	-	-	453,277
Change in Indebtedness during the financial year				
Addition	356,902	-	-	356,902
Reduction	66,133	-	-	66,133
Net change in Indebtedness	290,769	-	-	290,769
At the end of the financial year				
i) Principal Amount	744,046	-	-	744,046
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	744,046	-	-	744,046

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: (Rs. in thousands)

Sl No.	Particulars of Remuneration	Sri. V.J. Kurian, Chairman & Managing Director (DIN: 0001806859)	Sri. Jose Thomas P Whole-time Director (DIN : 02905126)	Total Amount
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act 1961	-	4,161	4,161
	(b) Value of perquisites u/s 17(2) Income Tax Act 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of Income - Tax Act 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify...	- - -	- - -	- - -
5	Others, please specify	-	-	-
Total (A)		-	4,161	4,161

B. Remuneration to other Directors: (Amount in Rs.)

Sl. No	Particulars of Remuneration	Name of the Directors			Total Amount
1	Independent Directors	A.K. Ramani (DIN: 07188269)	Jolly Thomas (DIN: 07188260)		
	Fee for attending board/ committee meetings	1,75,000	1,75,000		3,50,000
	Commission	-	-		-
	Others, please specify	-	-		-
	Total (1)	1,75,000	1,75,000		3,50,000
2	Other Non-Executive Directors	A.C.K. Nair (DIN: 01327169)		C.V. Jacob (DIN: 030106)	
	Fee for attending board / committee meetings	-		40,000	40,000
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	40,000	-
	Total Managerial Remuneration (1) + (2)	1,75,000	1,75,000	40,000	3,90,000
Overall Ceiling as per the Act					73,97,500

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

(Rupees in thousands)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total Amount
		CFO Mini Joseph	Company Secretary Saji K. George	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income - Tax Act 1961	2335	231	2,5866
	(b) Value of perquisites u/s 17(2) of Income - Tax Act 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of Income - Tax Act 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify...	- -	- -	- -
5	Others, please specify	-	-	-
Total (C)		2335	231	2,566

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

for and on behalf of the Board of Directors

sd/-

V.J Kurian

Chairman and Managing Director

DIN: 0001806859

 Date : 20th May 2021
 Place : Nedumbassery