# FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2021

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

#### I. REGISTRATION & OTHER DETAILS:

CIN	U60231TG2012FTC082347
Registration Date	07/08/2012
Name of the Company	KEOLIS HYDERABAD MASS RAPID TRANSIT SYSTEM
	PRIVATE LIMITED
Category/Sub-category of the	Company limited by Shares / Subsidiary of Foreign Company
Company	
Address of the Registered office &	HYDERABAD METRO RAIL ADMINISTRATIVE
contact details	BUILDING UPPAL MAIN ROAD HYDERABAD- 500039
Whether listed company Yes/No	UNLISTED
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)

S.No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of
1	Operations and Maintenance of Metro Rail System	42102	98.65%

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S.No	Name and Description address of the Company	CIN/GLN	Holding/Subsidia ry/ Associate	% of shares held	Applicable section
1	Keolis SA, 20, rue le Peletier - 75009 Paris, France		Holding	99.99	2(87)

## IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

## A.) Category-wise Share Holding

Category	No. of S	Shares held	d at the beg	inning	No. of S	hares held	at the end o	of the year	%
of	of the y	ear [As on	31-March-	2021]	[As on 31-March-2020]				Change
Shareholders									during
	Demat	Physical	Total	% of	Demat	Physical	Total	% of	the year
				Total				Total	
				Shares				Shares	
A. Promoter s									
(1) Indian									
<b>a</b> )	-	-	-	-	-	-	-	-	-
Individual/HUF									
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	•	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Sub- total(A)(1):-</b>	-	-	-	-	-	-	-	-	-
(2) Foreign									
a)NRIs-	-	-	-	-	-	-	-	-	-
Individuals									
b)Other-	-	-	-	-	-	-	-	-	-
Individuals									
c)Bodies Corp.	-	3,50,000	3,50,000	100	-	3,50,000	3,50,000	100	-
d)Banks/FI	-	-	-	-	-	-	-	-	-
e)Any other	-	-	-	-	-	-	-	-	-
Sub-	-	3,50,000	3,50,000	100	-	3,50,000	3,50,000	100	_
total(A)(2):-									
Total		3,50,000	3,50,000	100		3,50,000	3,50,000	100	
shareholding of									
Promoter	-				-				-
(A)=(A)(1)+(A)(2)									
)									
B.Public									
Shareholding									
1. Institutions									

Category of		No. of Shares held at the beginning of the year [As on 31- March-2021] year [As on 31-March-2020]							%
Shareholders	the year	[As on 31-	March-20	021]	year [As	s on 31-Mai	rcn-2020]		Change
Shareholders	Damet	Dlavai a a 1	Total	% of	Demat	Dhasiaal	Total	% of	during the
	Demat	Physical	Total	% of Total	Demai	Physical	1 Otal	% or Total	year
				Shares				Shares	
a) Mutual Funds	_	_	_	-	_	_	_	-	_
b) Banks / FI	_	-	-	-	-	_	-	_	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture	-	-	-	-	-	-	-	-	-
Capital Funds									
f)Insurance	-	-	-	-	-	-	-	-	-
Companies									
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign									
Venture Capital	-	-	-	-	-	-	-	-	-
Funds									
i)Others(specify	-	-	-	-	-	-	-	-	-
)									
Sub-total	-	-	-	-	-	-	-	-	-
(B)(1):-									
2.Non-									
Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i)									
Individu									
al shareholders	-	-	-	-	-	-	-	-	-
holding nominal									
share capital up									
to Rs. 1 lakh									

Category	No. of S	hares held	at the begi	nning of	No. of S	hares held	at the end	of the	%
of	the year	[As on 31-	March-20	21]	year [As	on 31-Ma	rch-2020]		Change
Shareholders									during the
	Demat	Physical	Total	% of	Demat	Physical	Total	% of	year
				Total				Total	
				Shares				Shares	
ii)									
Individu									
al 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	-	3,50,000	3,50,000	100	-	3,50,000	3,50,000	100	-
(A+B+C)									

# B) Shareholding of Promoter-

S.No	Shareholder's Name	Sharehol	Shareholding at the beginning of			Shareholding at the end of the			
			the yea	r	year			shareholding	
						during the			
								year	
		No. of	% of	% of Shares	No. of	% of	%of		
		Shares	total	Pledged /	Shares	total	Shares		
			Shares of	encumbered		Shares of	Pledged /		
				to total			encumber		
				shares			ed to total		
							shares		
1	Keolis SA	3,49,999	99.99	-	3,49,999	99.99	-	-	
2	Keolis Voyages	1	0.01	-	1	0.01	-	-	

Total	3,50,000	100	-	3,50,000	100	-	-

# C) Change in Promoters' Shareholding

S.No	Particulars	Shareholdin	C	Cumulative Shareholding		
		beginning of the year		during the year		
		No. of shares	% of total shares of the company		% of total shares of the company	
	At the beginning of the year	3,50,000	100	3,50,000	100	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	N	o Change in the S	Shareholdin	g Pattern	
	At the end of the year	3,50,000	100	3,50,000	100	

## D) Shareholding Pattern of top ten Shareholders:

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

S.No	-	G		Cumulative Shareholding during the Year	
		No.	% of total shares of the company	No.	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters 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)	-	-	-	-

## E) Shareholding of Directors and Key Managerial Personnel:

S.No	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No.	% of total Shares of the company	No.	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	-	-

#### V. INDEBTEDNESS

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

	Secured Loans excluding deposits	<b>Unsecured Loans</b>	Deposits	<b>Total</b> 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)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
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)	-	-	-	-

#### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

		Name of	Name of	Name of the	
S. No Particulars of Remuneration		Managing	Managing	Whole-time	Total Amount
		Director	Director	Director	
		Edward Sabu	Shyam Chandra	Jonnalagadda	
		Thomas	Mishra	Krishna Mohan	
		(Upto 25 Sep, 2020)	(From 26 Sep,		
			2020)		
	Gross salary	10,584,036	40,54,877	40,77,282	1,87,16,195
	(a) Salary as per provisions	10,584,036	40,54,877	40,77,282	1,87,16,195
	contained in section 17(1) of				
	the Income-tax Act, 1961				
	(b) Value of perquisites u/s	-	-	-	-
1	17(2) Income-tax Act, 1961				
1	(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	-	-	-	-
5	Others, please specify		-	-	-
	Total (A)	10,584,036	4,054,877	4,077,282	1,87,16,195
	Ceiling as per the Act		NOT APPLI	CABLE	

## **B.** Remuneration to other directors

S.No	Particulars of Remuneration	Nan	Total Amount	
		Bernard Tabary	Leila Emma Nicole Frances	
	Independent Directors	-	-	-
	Fee for attending board committee meetings	-	-	-
1	Commission	-	-	-
	Others, please specify	-	-	-
	Total (1)	-	-	-
	Other Non-Executive Directors	-	-	-
	Fee for attending board committee meetings	-	-	-
2	Commission	-	-	-
	Others, please specify	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	-	-	-
	Total Managerial Remuneration	-	-	-
	Overall Ceiling as per the Act	-	-	-

# C. Remuneration to key managerial personnel other than MD/Manager/WTD

S.No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
				Jonnalagadda Krishna Mohan	
	Gross salary			-	
	(a) Salary as per provisions contained <b>in</b> section 17(1) of the Income-tax Act, 1961			-	
1	(b) Value of <b>perquisites</b> 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	-	1	-	-
	others, specify	-	1	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

## VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	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	_		NIL	4				
Compoundin								
g								
	<u>,                                      </u>		B. DIRECTORS					
Penalty								
Punishment		NIL						
Compoundir	1							
g								
		C. OTHE	R OFFICERS IN	DEFAULT				
Penalty								
Punishment			NIL	1				
Compoundin								
g								