

FORM NO. MGT 9					
EXTRACT OF ANNUAL RETURN					
as on financial year ended on 31.03.2016					
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration ) Rules, 2014.					
<b>I REGISTRATION &amp; OTHER DETAILS:</b>					
i	CIN	U452032006PLC155511			
ii	Registration Date	15.11.2006			
iii	Name of the Company	BHARUCH DAHEJ RAILWAY COMPANY LIMITED			
iv	Category/Sub-category of the Company	Non Indian Government Company			
v	Address of the Registered office & contact details	39-42, 3rd Floor, Indra Palace, H Block, Connaught Circus, Middle, Circle, Connaught Place, New Delhi 110001 Pn No. 011-43586815			
vi	Whether listed company	Unlisted			
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable			
<b>II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>					
All the business activities contributing 10% or more of the total turnover of the company shall be stated					
SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company		
1	Freight Rail transport	49120	100		
2					
3					
4					
<b>III PARTICULARS OF HOLDING , SUBSIDIARY &amp; ASSOCIATE COMPANIES</b>					
Sl No	Name & Address of the Company	CIN/GL	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICA BLE SECTION
1	NIL				
2					
3					

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)									
Category of Shareholders	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	Dem at	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian	0	0	0	0	0	0	0	0	0
a) Individual/HUF	0	0	0	0	0	0	0	0	0
b) Central Govt. or State Govt. (including RVNL)	0	90720000	90720000	58.49	0	90720000	90720000	58.49	0
c) Bodies Corporates	0	64390000	64390000	41.51	0	64390000	64390000	41.51	0
d) Bank/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL:(A) (1)</b>	0	155110000	155110000	100		155110000	155110000	100	
(2) Foreign									
a) NRI- Individuals	0	0	0	0	0	0	0	0	
b) Other Individuals	0	0	0	0	0	0	0	0	
c) Bodies Corp.	0	0	0	0	0	0	0	0	
d) Banks/FI	0	0	0	0	0	0	0	0	
e) Any other...	0	0	0	0	0	0	0	0	
<b>SUB TOTAL (A) (2)</b>	0	0	0	0	0	0	0	0	0
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	0	155110000	155110000	100	0	155110000	155110000	100	0
	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	
<b>B. PUBLIC SHAREHOLDERS</b>	0	0	0	0	0	0	0	0	
(1) Institutions	0	0	0	0	0	0	0	0	
a) Mutual Funds	0	0	0	0	0	0	0	0	
b) Banks/FI	0	0	0	0	0	0	0	0	
c) Central govt	0	0	0	0	0	0	0	0	
d) State Govt.	0	0	0	0	0	0	0	0	
e) Venture Capital Fund	0	0	0	0	0	0	0	0	
f) Insurance Companies	0	0	0	0	0	0	0	0	
g) FIIS	0	0	0	0	0	0	0	0	
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	
i) Others (specify)	0	0	0	0	0	0	0	0	
<b>SUB TOTAL (B)(1):</b>	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	
(2) Non Institutions	0	0	0	0	0	0	0	0	

a) Bodies corporates	0	0	0	0	0	0	0	0		
i) Indian	0	0	0	0	0	0	0	0		
ii) Overseas	0	0	0	0	0	0	0	0		
b) Individuals	0	0	0	0	0	0	0	0		
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	0	0	0	0	0	0	0		
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0	0	0	0	0		
c) Others (specify)	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0		
<b>SUB TOTAL (B)(2):</b>	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0		
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0		
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	0	155110000	155110000	100	0	155110000	155110000	100	0	0

(ii) SHARE HOLDING 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	RAIL VIKAS NIGAM LTD.	55,000,000	35.46	0	55,000,000	35.46	0	0
2	ADANI PETRONET (DAHEJ) PORT PRIVATE LIMITED	17,330,000	11.17	0	17,330,000	11.17	0	0

(iii) CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Share holding at the beginning of the Year		Cumulative Share holding 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	0	0	0	0
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonuses/sweat equity etc)	0	0	0	0
	At the end of the year	0	0	0	0

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No.		Shareholding at the end of the year	Cumulative Shareholding during the year
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	For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year	0	0	0	0
1	GUJARAT MARITIME BOARD	17,860,000	11.51		
2	DAHEJ SEZ LIMITED	10,000,000	6.45		
3	GUJARAT NARMADA VALLEY FERTILISER COMPANY LIMITED	13,530,000	8.72		
4	HINDALCO INDUSTRIES LTD	13,530,000	8.72		
5	JINDAL RAIL INFRASTRUCTURE LTD.	10,000,000	6.45		
6	GUJARAT INDUSTRIAL DEVELOPMENT CORPORATION	17,860,000	11.51		
	Total Paid up capital	155,110,000	53.37		
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	0	0	0	0
	At the end of the year (or on the date of separation, if separated during the year)	Same as at the beginning of the year		0	0

(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the end 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	0	0	0	0
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	0	0	0	0
	At the end of the year	0	0	0	0



V INDEBTEDNESS							
Indebtedness of the Company including interest outstanding/accrued but not due for payment							
	Secured Loans excluding deposits	Unsecure d Loans	Deposits	Total Indebted ness			
Indebtness at the beginning of the financial year		0	0				
i) Principal Amount	2210243836	0	0				
ii) Interest due but not paid		0	0				
iii) Interest accrued but not due	17522960	0	0				
		0	0				
<b>Total (i+ii+iii)</b>		0	0				
		0	0				
<b>Change in Indebtedness during the financial year</b>		0	0				
Additions	-0	0	0				
Reduction	161000000	0	0				
<b>Net Change</b>	-161000000	0	0				
Indebtedness at the end of the financial year		0	0				
i) Principal Amount	2049243836	0	0				
ii) Interest due but not paid		0	0				
iii) Interest accrued but not due	2282267	0	0				
		0	0				
<b>Total (i+ii+iii)</b>		0	0				
VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL							
A. Remuneration to Managing Director, Whole time director and/or Manager:							
Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount		
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.		Shri Rajendra Kashyap				2329355

	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961						28800	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961						0	0
2	Stock option	0	0	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0	0	0
4	Commission	0	0	0	0	0	0	0
	as % of profit	0	0	0	0	0	0	0
	others (specify)							
5	Others, please specify							
	<b>Total (A)</b>						2358155	
	<b>Ceiling as per the Act</b>							

**B. Remuneration to other directors:**

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount	
1	Independent Directors				0	0
	(a) Fee for attending board committee meetings				0	0
	(b) Commission				0	0
	(c) Others, please specify				0	0
	<b>Total (1)</b>				0	0
2	Other Non Executive Directors				0	0
	(a) Fee for attending board committee meetings				0	0
	(b) Commission				0	0
	(c) Others, please specify.				0	0
	<b>Total (2)</b>				0	0
	<b>Total (B)=(1+2)</b>				0	0
	<b>Total Managerial Remuneration</b>				0	0
	<b>Overall Ceiling as per the Act.</b>					

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	Total
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1	Gross Salary		CEO/MD	Company Secretary	CFO	Total	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		2329355	829660	953012	4112027	
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961		28800	0	0	28800	
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961			0	0		
2	Stock Option			0	0		
3	Sweat Equity			0	0		
4	Commission			0	0		
	as % of profit			0	0		
	others, specify			0	0		
5	Others, please specify			0	0		
	<b>Total</b>		<b>2358155</b>	<b>829660</b>	<b>953012</b>	<b>4140827</b>	



VII		PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES			
Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees	Authority (RD/NCLT/Court)	Appeal made if any (give details)
NIL					
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors of  
BHARUCH DAHEJ RAILWAY COMPANY LIMITED

Place: New Delhi  
Date: 22.08.2016



Managing Director  
DIN-00367378



Director  
DIN-07157294