

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.					
<b>I</b>	<b>REGISTRATION &amp; OTHER DETAILS:</b>				
i	CIN	U45203DL2006PLC155511			
ii	Registration Date	15.11.2006			
iii	Name of the Company	Bharuch Dahej Railway Company Limited			
iv	Category/Sub-category of the Company	Company Limited by Shares / Non-govt 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 Contact No. 011-43586815/16/17			
vi	Whether listed company	No			
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	KFin Technologies Private Limited Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032 +91 40 6716 1602   M : +91 9381616972]		P: www.kfintech.com	
<b>II</b>	<b>PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>				
All the business activities contributing 10% or more of the total turnover of the company:					
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	94.60%		
<b>III</b>	<b>PARTICULARS OF HOLDING, SUBSIDIARY &amp; ASSOCIATE COMPANIES</b>				
Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NIL					

IV SHARE HOLDING PATTERN (Equity Share capital Break up as percentage of total Equity)									
i) Category wise Shareholding									
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	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	5	0	5	0.000007	5	0	5	0.000007	0
b) Central Govt.or State Govt. (including RVNL)	54999995	0	54999995	35.458704	54999995	0	54999995	35.458704	0
c) Bodies Corporates	17330000	0	17330000	11.172716	17330000	0	17330000	11.172716	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>	<b>72330000</b>	<b>0</b>	<b>72330000</b>	<b>46.63142655</b>	<b>72330000</b>	<b>0</b>	<b>72330000</b>	<b>46.63142655</b>	<b>0</b>
<b>(2) Foreign</b>									
a) NRI- Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/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) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoter</b>	<b>72330000</b>	<b>0</b>	<b>72330000</b>	<b>46.63142655</b>	<b>72330000</b>	<b>0</b>	<b>72330000</b>	<b>46.63142655</b>	<b>0</b>
<b>(A)= (A)(1)+(A)(2)</b>									
<b>B. PUBLIC SHAREHOLDING</b>									
<b>(1) Institutions</b>									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0
c) Central govt	0	0	0	0	0	0	0	0	0
d) State Govt.	0	0	0	0	0	0	0	0	0
e) Venture Capital Fund	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIS	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (B)(1):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>(2) Non Institutions</b>									
a) Bodies corporates	47060000	0	47060000	30.33975888	47060000	0	47060000	30.33975888	0
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	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	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0	0	0	0	0	0
c) Others (State Government Companies)	0	35720000	35720000	23.02881826	35720000	0	35720000	23.02881826	0
<b>SUB TOTAL (B)(2):</b>	<b>47060000</b>	<b>35720000</b>	<b>82780000</b>	<b>53.36857714</b>	<b>82780000</b>	<b>0</b>	<b>82780000</b>	<b>53.36857714</b>	<b>0</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>47060000</b>	<b>35720000</b>	<b>82780000</b>	<b>53.36857714</b>	<b>82780000</b>	<b>0</b>	<b>82780000</b>	<b>53.36857714</b>	<b>0</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>									
	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	<b>119390000</b>	<b>35720000</b>	<b>155110000</b>	<b>100</b>	<b>155110000</b>	<b>0</b>	<b>155110000</b>	<b>100</b>	<b>0</b>

(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.	54,999,995	35.4587035	0	54,999,995	35.4587035	0	0
2	SH. PRADEEP GAUR	1	0.00000064	0	1	0.00000064	0	0
3	SH. AJAY KUMAR	1	0.00000064	0	1	0.00000064	0	0
4	SH. RAJESH PRASAD	0	0.00000000	0	1	0.00000064	0	0
5	SH. VINAY SINGH	0	0.00000000	0	1	0.00000064	0	0
6	SH. SANJEEB KUMAR	0	0.00000000	0	1	0.00000064	0	0
7	ADANI PETRONET (DAHEJ) PORT PRIVATE LIMITED	17,330,000	11.17	0	17,330,000	11.17	0	0
<b>TOTAL</b>		<b>72,329,997</b>	<b>46.63</b>	<b>0</b>	<b>72,330,000</b>	<b>46.63</b>	<b>0</b>	<b>0</b>

(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 - Transfer of shareholding	0	0	0	0
	At the end of the year	0	0	0	0
		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 - Receipt through Transfer of shareholding	0	0	0	0
	At the end of the year	0	0	0	0

<b>(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters &amp; Holders of GDRs &amp; ADRs)</b>					
Sl. No	For Each of the Top 10 Shareholders	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
	<b>At the beginning of the year</b>				
1	GUJARAT MARITIME BOARD	17,860,000	11.51	17,860,000	11.51
2	DAHEJ SEZ LIMITED	10,000,000	6.45	10,000,000	6.45
3	GUJARAT NARMADA VALLEY FERTILISERS & CHEMICALS LIMITED	13,530,000	8.72	13,530,000	8.72
4	HINDALCO INDUSTRIES LIMITED	13,530,000	8.72	13,530,000	8.72
5	JINDAL RAIL INFRASTRUCTURE LIMITED	10,000,000	6.45	10,000,000	6.45
6	GUJARAT INDUSTRIAL DEVELOPMENT CORPORATION	17,860,000	11.51	17,860,000	11.51
	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)	NIL			
	At the end of the year (or on the date of separation, if separated during the year)	Same as in the beginning of the year			
<b>(v) Shareholding of Directors &amp; KMP</b>					
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
	<b>At the beginning of the year</b>	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
	<b>At the end of the year</b>	0	0	0	0

V	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	777535902	0	0	777535902
ii) Interest due but not paid	4977386	0	0	4977386
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>782513288</b>	<b>0</b>	<b>0</b>	<b>782513288</b>
Change in Indebtedness during the financial year				
Additions	0	0	0	0
Reduction	142768815	0	0	142768815
<b>Net Change</b>	<b>-142768815</b>	<b>0</b>	<b>0</b>	<b>-142768815</b>
Indebtedness at the end of the financial year				
i) Principal Amount	639744473	0	0	639744473
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>639744473</b>	<b>0</b>	<b>0</b>	<b>639744473</b>
<b>VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL</b>				
<b>A. Remuneration to Managing Director, Whole time director and/or Manager:</b>				
Sl.No	Particulars of Remuneration	Name of the MD/WTD/ Manager		Total Amount
	<b>Gross salary</b>			
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	NIL		
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961			
	(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			
5	Others, please specify			
	others (specify)			
	<b>Total (A)</b>			
	<b>Ceiling as per the Act</b>			

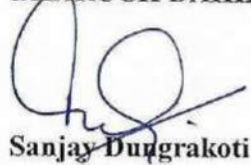
<b>B. Remuneration to other directors:</b>				
<b>Sl.No</b>	<b>Particulars of Remuneration</b>	<b>Name of the Directors</b>	<b>Total Amount</b>	
1	Independent Directors	NIL		
	(a) Fee for attending board committee meetings			
	(b) Commission			
	(c) Others, please specify			
	<b>Total (1)</b>			
2	Other Non Executive Directors			
	(a) Fee for attending Board committee meetings			
	(b) Commission			
	(c) Others, please specify.			
	<b>Total (2)</b>			
	<b>Total (B)=(1+2)</b>			
	<b>Total Managerial Remuneration</b>			
	<b>Overall Cieling as per the Act.</b>			
<b>C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD</b>				
<b>Sl. No.</b>	<b>Particulars of Remuneration</b>	<b>Key Managerial Personnel</b>		
1	<b>Gross Salary</b>	<b>Company Secretary</b>	<b>Chief Finance Officer</b>	<b>Total</b>
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	1146530	2536882	3683412
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	5000	5000
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0
2	Stock Option	0	0	0
3	Sweat Equity	0	0	0
4	Commission	0	0	0
	as % of profit	0	0	0
	others, specify	0	0	0
5	Others	0	0	0
	<b>Total</b>	<b>1146530</b>	<b>2541882</b>	<b>3688412</b>

VII

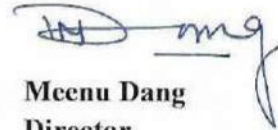
## PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

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)
<b>A. COMPANY</b>					
Penalty					
Punishment			NIL		
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment			NIL		
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment			NIL		
Compounding					

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



Sanjay Dugrakoti  
Director  
DIN-08028084



Meenu Dang  
Director  
DIN-05171078

Place: New Delhi

Date: 01.09.2022