

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2019

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:

1	CIN	U40300KL2015PTC037849
2	Registration Date	22/01/2015
3	Name of the Company	KOCHI SALEM PIPELINE PRIVATE LIMITED
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES INDIAN NON-GOVERNMENT COMPANY
5	Address of the Registered office & contact details	Malayil Majesty Buildings Room No. 174-G, Second Floor Near Railway Over bridge Refinery Road, Trippunithura Ernakulam-682301, Kerala
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

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 the company
1	Transportation of petroleum products through pipeline	493	100
2			
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
2					

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01-April-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF			-	-			-	-	-
b) Central Govt			-	-			-	-	-
c) State Govt(s)			-	-			-	-	-
d) Bodies Corp.		150,000,000	150,000,000	100%		192,500,000	192,500,000	100%	28.33
e) Banks / FI			-	-			-	-	-
f) Any other			-	-			-	-	-
Sub Total (A) (1)	-	150,000,000	150,000,000	100%	-	192,500,000	192,500,000	100%	28.33

(2) Foreign									
a) NRI Individuals			-	-			-	-	-
b) Other Individuals			-	-			-	-	-
c) Bodies Corp.			-	-			-	-	-
d) Any other			-	-			-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
TOTAL (A)	-	-	-	-	-	-	-	-	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	-			-	-	-
b) Banks / FI			-	-			-	-	-
c) Central Govt			-	-			-	-	-
d) State Govt(s)			-	-			-	-	-
e) Venture Capital Funds			-	-			-	-	-
f) Insurance Companies			-	-			-	-	-
g) FIs			-	-			-	-	-
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) 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 (specify)									
Non Resident Indians			-	-			-	-	-
Overseas Corporate Bodies			-	-			-	-	-
Foreign Nationals			-	-			-	-	-
Clearing Members			-	-			-	-	-
Trusts			-	-			-	-	-
Foreign Bodies - D R			-	-			-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public (B)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs			-	-			-	-	-
Grand Total (A+B+C)	-	150,000,000	150,000,000	100%	-	192,500,000	192,500,000	100%	28.33

(ii) Shareholding of Promoter

SN	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	Bharat Petroleum Corporation Limited	75,000,000	50.00%	—	96,250,000	50.00%	—	28.33%
2	Indian Oil Corporation Limited	75,000,000	50.00%	—	96,250,000	50.00%	—	28.33%

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

SI No.	Particulars	Date	Reason	Shareholding during the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Indian Oil Corporation Limited						
	At the beginning of the year			75,000,000	50	75,000,000	50
	Changes during the year	23.01.2019	Rights issue	21,250,000	50	96,250,000	50
	At the end of the year			96,250,000	50	96,250,000	50
2	Bharat Petroleum Corporation Limited						
	At the beginning of the year			75,000,000	50	75,000,000	50
	Changes during the year	23.01.2019	Rights issue	21,250,000	50	96,250,000	50
	At the end of the year			96,250,000	50	96,250,000	50

(iv) Shareholding Pattern of top ten Shareholders

NA

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

SN	For each of the Top 10 shareholders	Shareholding at the beginning of the year		Date	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares			No. of shares	% of total shares
1							
2							

(v) Shareholding of Directors and Key Managerial Personnel:							NA	
SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Date	Reason	Cumulative Shareholding during the year		
		No. of shares	% of total shares			No. of shares	% of total shares	
V. INDEBTEDNESS								
Indebtedness of the Company including interest outstanding/accrued but not due for payment.								
(Amt. Rs./Lacs)								
Particulars		Secured Loans excluding deposits	Unsecured Loans	Deposits		Total Indebtedness		
Indebtedness at the beginning of the financial year								
i) Principal Amount		18,765.72	-	-		18,765.72		
ii) Interest due but not paid		-	-	-		-		
iii) Interest accrued but not due		-	-	-		-		
Total (i+ii+iii)		18,765.72	-	-		18,765.72		
Change in Indebtedness during the financial year								
* Addition		2,765.52	-	-		2,765.52		
* Reduction		-	-	-		-		
Net Change		2,765.52	-	-		2,765.52		
Indebtedness at the end of the financial year								
i) Principal Amount		21,531.24	-	-		21,531.24		
ii) Interest due but not paid		-	-	-		-		
iii) Interest accrued but not due		-	-	-		-		
Total (i+ii+iii)		21,531.24	-	-		21,531.24		

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

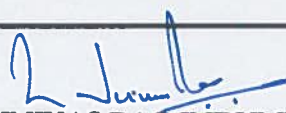
A. Remuneration to Managing Director, Whole-time Directors and/or Manager: NA				
SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs)
		Name		
		Designation		
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act,	-	-	-
	(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			
B. Remuneration to other Directors NA				
SN.	Particulars of Remuneration	Name of Directors		Total Amount (Rs/Lac)
1	Independent Directors			
	Fee for attending board / committee			-
	Commission			-
	Others, please specify			-
	Total (1)	-	-	-
2	Other Non-Executive Directors			-
	Fee for attending board committee			-
	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					
SN.	Particulars of Remuneration	Name of Key Managerial Personnel*			Total Amount (Rs)
		Name Designation	CEO	CFO	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6,306,348.00	4,556,198.46	601,944.00	11,464,490.46
	(b) Value of perquisites u/s 17(2) Income-tax	444,001.00	100,615.27	-	544,616.27
	(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	6,750,349.00	4,656,813.73	601,944.00	12,009,106.73

* CEO and CFO are on deputation from BPCL and IOCL respectively.

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)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					


 Chairman : SRINIVAS RAO INDUMUKHI
 DIN. 02350683

Place: Mumbai
Date: 01.08.2019