

ANNEXURE - III

**Form No. MGT-9
EXTRACT OF ANNUAL RETURN**

As on the financial year ended on 31st March 2019

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

I. REGISTRATION AND OTHER DETAILS:

| | |
|--|--|
| i. CIN | U45203TN1999GOI043322 |
| ii. Registration Date | 11/10/1999 |
| iii. Name of the Company | KAMARAJAR PORT LIMITED (Firstwhile Ennore Port Limited) |
| iv. Category / Sub-Category of the Company | Company Limited by Shares/Union Government Company |
| v. Address of the Registered office and contact details | 2 nd Floor (North wing) & 3 rd Floor, Jawahar Building, No 17 Rajaji Salai, Chennai - 600 001. Tel: 044-25251666, Fax:044- 25251665. |
| vi. Whether listed company Yes / No | YES (Tax free Bonds listed on BSE) |
| vii. Name, Address and Contact details of Registrar and Transfer Agent, if any | Link Intime India Pvt. Ltd C-101,247 Park, L.B.S. Marg Vikhroli (West) Mumbai – 400083. Tel : 022 - 4918 6000/6270. Fax: 022 - 4918 6060. Email: bonds.helpdesk@linkintime.co.in. |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company are given below:

| Sl. No. | Name and Description of main products / services | NIC Code of the Product/ service | % to total turnover of the company |
|---------|--|----------------------------------|------------------------------------|
| 1 | Infrastructure services and Port Services | 52242 | 100% |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

| S.No | NAME AND ADDRESS OF THE COMPANY | CIN/GIN | HOLDING/SUBSIDIARY/ASSOCIATE | % of Shares held | Applicable Section |
|------|---------------------------------|-----------------------|------------------------------|------------------|--------------------|
| 1 | Kanniyakumari Port Limited | U61100TN2019GOI127401 | Associate | 40% | 2(6) |

IV. SHAREHOLDING 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 | | | | 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 | | | | | | | | | |
| (I) Indian | | | | | | | | | |
| (a) Individual */ HUF | -- | 5 | 5 | -- | -- | 5 | 5 | -- | Nil |
| (b) Central Government | -- | 19,99,99,995 | 19,99,99,995 | 66.67% | -- | 19,99,99,995 | 19,99,99,995 | 66.67% | Nil |
| (c) State Governments | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (d) Bodies Corporate (Board of Trustees, Chennai Port Trust) | | 10,00,00,000 | 10,00,00,000 | 33.33% | -- | 10,00,00,000 | 10,00,00,000 | 33.33% | Nil |

| | | | | | | | | | |
|--|----|--------------|--------------|------|----|--------------|--------------|------|-----|
| (e) Banks/FIs | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (f) Any other (Specify) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sub Total A1 | | 30,00,00,000 | 30,00,00,000 | 100% | -- | 30,00,00,000 | 30,00,00,000 | 100% | Nil |
| (2) Foreign | | | | | | | | | |
| (a) NRI - Individual | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (b) Other – Individuals | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (c) Bodies Corporate | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (d) Banks/FIs | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (e) Any other..... | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sub Total (A)(2) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total shareholding of Promoter (A)=(A)(1)+(A)(2) | | 30,00,00,000 | 30,00,00,000 | 100% | -- | 30,00,00,000 | 30,00,00,000 | 100% | Nil |
| | | | | | | | | | |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| (a) Mutual Funds | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (b) Banks/FIs | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (c) Central Govt | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (d) State Govt(s) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (e) Venture Capital Funds | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (f) Insurance Companies | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (g) FIIs | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (h) Foreign Venture Capital Funds | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (i) Other (specify) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sub Total B(1) :- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | | | | | | | |
| 2. Non-Institutions | | | | | | | | | |
| (a) Bodies Corporate | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (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) Other (specify) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sub Total B(2) :- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Public Shareholding (B)=(B)(1)+(B)(2) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| C. Shares held by Custodian for GDRs and ADRs | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Grand Total (A) + (B) + (C) | -- | 30,00,00,000 | 30,00,00,000 | 100% | | 30,00,00,000 | 30,00,00,000 | 100% | Nil |

* As nominees of the President of India through MoS, Govt

(ii) Shareholding of Promoters

| Sl. No. | Shareholder's Name | Shareholding at the beginning of the year | | | Share holding at the end of the year | | | % change in share holding during the year |
|---------|-------------------------------------|---|---------------------------------|--|--------------------------------------|----------------------------------|--|---|
| | | No. of Shares | % of total Shares of the compan | % of Shares Pledged / encumbered to total shares | No. of Shares | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | |
| 1 | The President of India, through MoS | 19,99,99,995 | 66.67% | -- | 19,99,99,995 | 66.67% | -- | Nil |

| | | | | | | | | |
|---|---------------------------|---------------------|-------------|-----------|---------------------|-------------|-----------|------------|
| 2 | Board of Trustees of ChPT | 10,00,00,000 | 33.33% | -- | 10,00,00,000 | 33.33% | -- | Nil |
| 3 | Dr. (Ms.) T Kumar* | 1 | 0.00 | -- | 1 | 0.00 | -- | Nil |
| 4 | Mr. P. Ravcendran* | 1 | 0.00 | -- | 1 | 0.00 | -- | Nil |
| 5 | Mr. M. Gunasekaran* | 1 | 0.00 | -- | 1 | 0.00 | -- | Nil |
| 6 | Mr. Sanjay Kumar* | 1 | 0.00 | -- | 1 | 0.00 | -- | Nil |
| 7 | Mr. V.G. Sravan Kumar* | 1 | 0.00 | -- | 1 | 0.00 | -- | Nil |
| | Total | 30,00,00,000 | 100% | -- | 30,00,00,000 | 100% | -- | Nil |

*As nominees of the President of India through MoS, GoI

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

| Sl. No. | | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|---------|---|---|-------------------|---|----------------------------------|
| | | No. of shares | % of total shares | No. of shares | % of total shares of the company |
| 1 | At the beginning of the year | -- | -- | -- | -- |
| 2 | 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): | -- | -- | -- | -- |
| 3 | At the End of the year | -- | -- | -- | -- |

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

| Sl. No. | Particulars | Shareholding at the beginning 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 |
| | For Each of the Top 10 Shareholders | | | | |
| 1 | At the beginning of the year | -- | -- | -- | -- |
| 2 | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | -- | -- | -- | -- |
| 3 | At the End of the year (or on the date of separation, if separated during the year) | -- | -- | -- | -- |

(v) Shareholding of Directors and Key Managerial Personnel:

| Sl. No. | | Shareholding at the beginning 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 |
| | For Each of the Directors and KMP* | | | | |
| 1 | At the beginning of the year* | 2 | 0.00 | 2 | 0.00 |
| 2 | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus / sweat equity etc): | -- | -- | -- | -- |
| 3 | At the End of the year | 2 | 0.00 | 2 | 0.00 |

*As nominees of the President of India through MoS, GoI

V. INDEBTEDNESS

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

(In Crores)

| | Secured deposits | Loans excluding | Unsecured Loans | Deposits | Total Indebtedness |
|--|------------------|-----------------|-----------------|----------|--------------------|
| Indebtedness at the beginning of the financial year | | | | | |
| i) Principal Amount | 971.65 | - | - | - | 687.94 |
| ii) Interest due but not paid | - | - | - | - | - |
| iii) Interest accrued but not due | 5.24 | - | - | - | 6.17 |
| Total (i+ii+iii) | 976.89 | - | - | - | 694.11 |
| Change in Indebtedness during the financial year | | | | | |
| Addition | 4.62 | - | - | - | 329.95 |
| Reduction | - | - | - | - | 47.17 |
| Net Change | | | | | 282.78 |
| Indebtedness at the end of the financial year | | | | | |
| i) Principal Amount | 976.27 | - | - | - | 971.65 |
| ii) Interest due but not paid | - | - | - | - | - |
| iii) Interest accrued but not due | 6.95 | - | - | - | 5.24 |
| Total (i+ii+iii) | 983.22 | - | - | - | 976.89 |

- 4.62 Crores Net of Repayment and Exchange Fluctuation

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

(In Rs)

| Sl. no. | Particulars of Remuneration | Name of MD/WTD/ Manager | | Total Amount |
|---------|---|--|--|--------------|
| | | Mr. Rinkesh Roy * CMD upto 13.06.2018 | Mr. P. Raveendran* CMD w.e.f. 13.06.2018 | |
| 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, 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 | - | - | - |
| | - others, specify..... | | | |
| 5. | Others, please specify | | | |
| | - Provident Fund (Including Employer contribution) | - | - | - |
| | - Performance Related Pay | | | |
| | - Any other | | | |
| | Total (A) | | | |
| | Ceiling as per the Act | Not applicable as section 197 of Companies Act, 2013 shall not apply to Government Companies | | |

* Not applicable- as both were holding additional charge as CMD.

B. Remuneration to other directors:

| Sl. NO | Particulars of Remuneration | Name of Directors | | | | Total Amount |
|--------|--|------------------------|----------|----------|----------|-----------------|
| | | Smt. L. Victoria Gowri | | | | |
| 1 | Independent Directors | | | | | |
| | • Fees for attending board /committee meetings | 2,00,000 | - | - | - | 2,00,000 |
| | • Commission | - | - | - | - | - |
| | • Others, please specify | - | - | - | - | - |
| | Total (1) | 2,00,000 | - | - | - | 2,00,000 |
| 2 | Other Non-Executive Directors | | | | | |
| | • Fees for attending board committee meetings | - | - | - | - | - |
| | • Commission | - | - | - | - | - |
| | • Others, please specify | - | - | - | - | - |
| | Total (2) | - | - | - | - | - |
| | Total (B)=(1+2) | 2,00,000 | - | - | - | 2,00,000 |
| | Total Managerial Remuneration | 2,00,000 | - | - | - | 2,00,000 |
| | Overall Ceiling as per the Act | N.A | - | - | - | N.A |

C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD

(In Rs)

| Sl.NO | Particulars of Remuneration | Key Managerial Personnel | | | |
|-------|---|--------------------------|------------------|------------------|------------------|
| | | CEO | CS | CFO | Total |
| 1 | Gross Salary | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | - | 14,76,106 | 29,10,568 | 43,86,674 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | - | 5,825 | 2,39,837 | 2,45,662 |
| | (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 | - | 2,76,056 | 5,03,014 | 7,79,070 |
| | - Provident Fund (Including Employer contribution) | - | 70,644 | 1,80,822 | 2,51,466 |
| | - Performance Related Pay | - | - | - | - |
| | - Any other | - | - | - | - |
| | Total | - | 18,28,631 | 38,34,241 | 56,62,872 |

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCE

| Type | Section of the companies Act | Brief Description | Details of Penalty/Punishment/Compounding 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 | -- | -- | -- | -- | -- |