

# Form No. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31.03.2018

[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	U45203AP2001PTC038955
(ii)	Registration Date	24 4 2001
(iii)	Name of the Company	VIZAG SEAPORT PRIVATE LIMITED
(iv)	Category / Sub-Category of the Company	Company limited by Shares/ Non-govt company
(v)	Address of the Registered office and contact details	Administrative Block, S5 Gallery, Near GFCL Port Area Visakhapatnam 530 035
(vi)	Whether listed company	No
(vii)	Name, Address and Contact details of Registrar and 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:-

Sno	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1 2	PORT OPERATION	H5	100%

## **III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary	% of shares held	Applicable Section
1	Gammon Infrastructure Projets Limited	U45203MH2001 PLC 131728	HOLDING	73.76%	Section 2 (46)

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

i) Category-wise Share Holding

	Category of Share Holders	No. of Shares held at the Beginning of the year (As on 01-04-2017)				No. of Shares held at the end of the year (As on 31-03-2018)				% of Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters										
	1 Indian									
	a. Individual/HUF	-	-	-	0.00%	-	-	-	0.00%	0.00%
	b. Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
	c. State Govt (s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
	d. Bodies Corporate	64,313,847		64,313,847	73.76%	64,313,847		64,313,847	73.76%	0.00%
	e. Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
	f. Any others (Non-Promoters)	-	-	-	0.00%	-	-	-	0.00%	0.00%
	Sub-total (A) (1)	64,313,847	-	64,313,847	73.76%	64,313,847	-	64,313,847	73.76%	0.00%
	2 Foreign									
	a. NRIs – Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
	b. other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
	c. Bodies Corp	-	22,877,417	22,877,417	26.24%	-	22,877,417	22,877,417	26.24%	0.00%
d. Banks /FI	-	-	-	0.00%	-	-	-	0.00%	0.00%	
e. Any others	-	-	-	0.00%	-	-	-	0.00%	0.00%	
Sub-total (A) (2)	-	22,877,417	22,877,417	26.24%	-	22,877,417	22,877,417	26.24%	0.00%	
Total Shareholding of Promoter A= (A) (1) + (A) (2)		64,313,847	22,877,417	87,191,264	100.00%	64,313,847	22,877,417	87,191,264	100.00%	0.00%
B. Public Shareholding Pattern										
1 Institutions										
	a. Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
	b. Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
	c. Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
	d. State Govt (s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
	e. Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
	f. Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
	g. FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
	h. Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
	i. Others (Specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
	Sub-total (B) (1);	-	-	-	0.00%	-	-	-	0.00%	0.00%
	2 Non Institutions									
a. Bodies Corp.										
(i) Indian		-	-	-	0.00%	-	-	-	0.00%	0.00%
(ii) Overseas		-	-	-	0.00%	-	-	-	0.00%	0.00%
b. Individuals										
i. Individual Shareholders holding nominal share Capital upto Rs. 1 lakh		-	-	-	0.00%	-	-	-	0.00%	0.00%
ii. Individual Shareholders holding nominal share Capital in excess of Rs. 1 lakh		-	-	-	0.00%	-	-	-	0.00%	0.00%
c. Others (Specify)		-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B) (2):		-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Shareholding of		-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by		-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	64,313,847	22,877,417	87,191,264	100.00%	64,313,847	22,877,417	87,191,264	100.00%	0.00%	

[illegible]

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

(iii) Change in Promoter's Shareholding (Please specify, if there is no Change)

S No	Name of the Promoter	Shareholding at the beginning of the year		Date	Increase/Decrease	Reason	Cumulative Shareholding during the year	
		No of Shares	% of total shares of the Company				No of Shares	% of total shares of the Company
1	NIL		0.00%	NIL	NIL	NIL		0.00%

iv) Shareholding pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

NO CHANGE

S No	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/Decrease	Reason	Cumulative Shareholding during the year	
		No of Shares	% of total shares of the Company				No of Shares	% of total shares of the Company
1	NIL		0.00%	NIL	NIL	NIL	-	0.00%
	At the beginning of the year	-	0.00%					
	At the end of the year						-	0.00%

v) Shareholding pattern of Directors & Key Managerial Personnel:

S No	Name of the Promoter	Shareholding at the beginning of the year		Date	Increase/Decrease	Reason	Cumulative Shareholding during the year	
		No of Shares	% of total shares of the Company				No of Shares	% of total shares of the Company
1	NIL	-	0.00%	NIL	NIL	NIL	-	0.00%
	At the beginning of the year	-	0.00%					
	At the end of the year						-	0.00%

KEY MANAGERIAL PERSONS

1								
	At the end of the year		0.00%					

<b>V. INDEBTEDNESS</b>				
<b>Indebtedness of the Company including interest outstanding / accrued but not due for payment</b>				
		RS. IN CRORES		<i>(Amount in Rs.)</i>
	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
<b>Indebtedness at the beginning of the financial year</b>				
i. Principal Amount	241.77	-	-	241.77
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
<b>Total (i)+(ii)+(iii)</b>	<b>241.77</b>	<b>-</b>	<b>-</b>	<b>241.77</b>
<b>Change in Indebtedness during the financial year</b>				
Addition	-	-	-	-
Reduction	53.520	-	-	53.520
<b>Net Change</b>	<b>188.250</b>	<b>-</b>	<b>-</b>	<b>188.250</b>
<b>Indebtedness at the end of the financial year</b>				
i. Principal Amount	188.250	-	-	188.250
DO	21.840			21.840
DO				-
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
<b>Total (i)+(ii)+(iii)</b>	<b>210.090</b>	<b>-</b>	<b>-</b>	<b>210.090</b>

**VII. Penalties / Punishments / Compounding of Offences:**

NIL

Type	Section of the companies Act	Brief Description	Details of Penalty/ Punishment / Compound Fees imposed	Authority (RD/NCLT/ COURT)	Appeal made, if any ( give details)
<b>A. Company</b> Penalty Punishment Compounding			Nil Nil Nil		
<b>B. Directors</b> Penalty Punishment Compounding			Nil Nil Nil		
<b>C. Other Officers in Default</b> Penalty Punishment Compounding			Nil Nil Nil		

VI. Remuneration of Directors and Key Managerial Personnel (Managing Director, Whole time Director and / or Manager):								
A Remuneration to Managing Director, Whole-time Directors and/or Manager:								
S. No	Particulars of Remuneration	Name of MD/ WTD/ Manager						Total Amount
1	Gross Salary							
a.	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	-	RAGAM KISHORE	(12 MONTHS)	-	-	-	110,00,000
b.	Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-	-	-	-	14,62,000
c.	Profits in lieu of salary u/s 17(3) of the Income tax Act, 1961	-	-	-	-	-	-	-
2	Stock Options	-	-	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-	-	-
4	Commission	-	-	-	-	-	-	-
	- as % of profit	-	-	-	-	-	-	-
	- others, specify.	-	-	-	-	-	-	-
5	Others - (please specify)	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	124,62,000
	Ceiling as per the Act							
Note: However, the Company has paid the managerial remuneration in accordance with Section II of Part II of Schedule V of the Companies Act, 2013								
B Remuneration to other directors:								
S. No	Particulars of Remuneration	Name of the Directors						Total Amount
	Independent Directors							
	- Fee for attending board/ committee meetings	-	-	HOMAI DARUWALA	sitting fee	-	-	3,78,000
	- Commission	-	-	-	-	-	-	-
	- Others, Pls Specify	-	-	CHANDRAHAS CHARANDAS DAYAL	sitting fee	-	-	72,000
	Total (1)	-	-	-	-	-	-	4,50,000
	Other Non Executive Directors							
	- Fee for attending board/ committee meetings	-	-	-	-	-	-	-
	- Commission	-	-	-	-	-	-	-
	- Others, Pls Specify	-	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-	-
	Total (1+2)	-	-	-	-	-	-	4,50,000
	Total Managerial Remuneration				240 lakhs			
	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						Total
		CEO	DIR(TECH)	DIR(FIN)	CS			
1	Gross Salary							
a.	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	110,00,000	16,50,000	13,50,000	12,00,000	-	-	152,00,000
b.	Value of perquisites u/s 17(2) of the Income tax Act, 1961	14,62,000	-	-	-	-	-	14,62,000
c.	Profits in lieu of salary u/s 17(3) of the Income tax Act, 1961	-	-	-	-	-	-	-
2	Stock Options	-	-	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-	-	-
4	Commission	-	-	-	-	-	-	-

	- as % of profit	-	-	-	-	-	-	
	- others, specify.	-	-	-	-	-	-	
5	Others - (please specify)	-	-	-	-	-	-	
	<b>Total</b>	<b>12,462,000</b>	<b>16,50,000</b>	<b>13,50,000</b>	<b>12,00,000</b>		<b>166,62,000</b>	