

Form No. MGT- 9
EXTRACT OF ANNUAL RETURN
(as on the financial year ended on 31st March, 2022)
of

PNC RAJASTHAN HIGHWAYS PRIVATE LIMITED

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

I. REGISTRATION AND OTHER DETAILS:

S. No.	Particular	Details
1	CIN	U45203DL2016PTC304751
2	Registration Date	22/08/2016
3	Name of the Company	PNC Rajasthan Highways Private Limited
4	Category / Sub-Category of the Company	Private Company limited by Shares
5	Address of the Registered Office and contact details	Cabin No. 5, NBCC Plaza, Tower II, 4 th Floor, PushpVihar, Sector V, Saket, New Delhi 110017.
6	Whether listed company	No (Only Debenture Listed on BSE)
7	Name, Address and contact details of Registrar & Transfer Agents (RTA), if any	Link Intime India Private limited Noble Heights, 1 st floor, Plot No NH-2, C-1 Block, LSC, Near Savitri Market, Janakpuri, New Delhi – 110058 Tel No : +91 011-41410592, 93, 94 E-mail id : delhi@linkintime.co.in Website : www.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 shall be stated:-

Sl. No.	Name and Description of main products /services	NIC Code of the Product/ service	% to total turnover of the company
1.	Interest on service Concession Receivable	42101	95.86

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of Shares held	Applicable Section
1.	PNC Infra Holdings Limited Cabin No. 5, NBCC Plaza, Tower-II, 4th Floor, PushpVihar, Saket, New Delhi-17	U45400DL2011PLC212473	Holding	99.99	2(46)

(i) Category-wise Share Holding

[illegible]

Central Government/ State Government(s)	0	0	0	0	0	0	0	0.00	0.00
Venture Capital Funds	0	0	0	0	0	0	0	0.00	0.00
Insurance Companies	0	0	0	0	0	0	0	0.00	0.00
Foreign Institutional Investors	0	0	0	0	0	0	0	0.00	0.00
Foreign Venture Capital Investors	0	0	0	0	0	0	0	0.00	0.00
Any Other (specify)	0	0	0	0	0	0	0	0.00	0.00
Sub-Total (B)(1)	0	0	0	0	0	0	0	0.00	0.00
Non-institutions									
Bodies Corporate	0	0	0	0	0	0	0	0.00	0.00
i. Indian	0	0	0	0	0	0	0	0.00	0.00
ii. Overseas	0	0	0	0	0	0	0	0.00	0.00
Individuals -	0	0	0	0	0	0	0	0.00	0.00
i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	0	0	0	0	0	0	0	0.00	0.00
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	0	0	0	0	0	0	0	0	0.00
Any Other (specify)	0	0	0	0	0	0	0	0	0.00
Directors & Relatives	0	0	0	0	0	0	0	0	0.00
Sub-Total (B)(2)	0	0	0		0	0	0	0	0.00
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0.00
TOTAL (A)+(B)	26430000	0	26430000	100	26430000	0	26430000	100	0.00
Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	0	0	0	0.00
GRAND TOTAL (A)+(B)+(C)	26430000	0	26430000	100	26430000	0	26430000	100	0.00

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of theyear			% change In share holding During the year
		No. of Shares	% of total Shares of the compa ny	%of Shares Pledged / encumbe red to total shares	No. of Shares	% of total Shares of the compa ny	% of Shares Pledged / encumber ed to total shares	
Promoter and Promoter Group								
1.	PNC Infra Holdings Limited	26429990	99.99%	51.00%	26429990	99.99%	51.00%	-
2.	PNC Infratech Limited	10	00.01%	-	10	00.01%	-	-

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

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
PNC Infra Holdings Limited					
	At the beginning of the year	26429990	99.99	26429990	99.99
	Date wise Increase / Decrease in Promoters Shareholding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	N.A.			
	At the end of the year	26429990	99.99	26429990	99.99
PNC Infratech Limited					
	At the beginning of the year (date of Incorporation)	10	0.01	10	0.01
	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):	N.A.			
	At the end of the year	10	0.01	10	0.01

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year	Shareholding at the end of the year
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		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
NA					

(v). Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	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
1.	Mr. Anil Kumar Rao				
	At the beginning of the year	0	0	0	0
	Changes during the year	No changes during the year			
	At the end of the year	0	0	0	0
2.	Mr. Pankaj Kumar Agarwal				
	At the beginning of the year	0	0	0	0
	Changes during the year	No changes during the year			
	At the end of the year	0	0	0	0
3.	Mr. Vivek Singh				
	At the beginning of the year	0	0	0	0
	Changes during the year	No changes during the year			
	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

Rs. in Lakhs

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	30049.83	3904	0	33953.83
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	30049.83	3904	0	33953.83
Change in Indebtedness during the financial year				
• Addition	30050.00	900	0	30950.00
• Reduction	(33759.18)			(33759.18)
Net Change	(3709.18)	900		(2809.18)
Indebtedness at the end of the financial year				
i) Principal Amount	(3709.18)	900		(2809.18)
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	26340.65	4804.00	0	31144.65

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Nil

B. Remuneration to other Directors:

Nil

C. Remuneration to key managerial personnel other than MD / Manager/ WTD

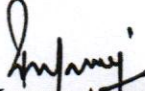
Sl. No.	Particulars of Remuneration	Key Managerial Personnel	
		Vivek Singh Company Secretary & CFO	Total
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	5,83,224/-	5,83,224/-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission - as % of profit - others, specify...	-	-
5	Others, please specify	-	-
	Total	5,83,224/-	5,83,224/-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishment / compounding of offences for the year ended.

For and on behalf of the Board of Directors


Anil Kumar Rao
(Managing Director)
01224525


Pankaj Kumar Agarwal
(Director)
05168566



Place: Agra
Date: 08/08/2022