

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on March 31st, 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	U37100UP2005PLC069574
II	Registration Date	20/04/2005
III	Name of the Company	TIMARPUR-OKHLA WASTE MANAGEMENT COMPANY LIMITED (Formerly known as Timarpur-Okhla Waste Management Company Pvt. Limited)
IV	Category / Sub-Category of the Company	Company limited by shares/ Non-government company
V	Address of the Registered office and contact details	A-1, UPSIDC Industrial Area, Nandgaon Road, Kosi Kalan, Dist. Dist. Mathura (U.P.)-281403 Contact No.- 05662-232426, 232001-03 Fax No.- 05662232577 E-Mail Id: nitish.kumar@jindalecopolis.com
VI	Whether listed company Yes / No	No
VII	Name, Address and Contact details of Registrar and Transfer Agent, if any	Mr. J.K. Singla Alankit Assignments Limited, Alankit House 2E/21 Jhandewalan Extension, New Delhi-110055 Contact No.- (B) 011-4254 1234/2354 1234 (D) 011-42541960

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.	Electric power generation using other non conventional sources	35106	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S. No.	Name of The company	Address	CIN	Holding/ Subsidiary/ Associate	% of shares Held	Applicable section
1	JITF Urban Infrastructure Limited	A-1, UPSIDC Industrial Area, Nandgaon Road, Kosi Kalan, Mathura (U.P.) 281403	U70102UP2007PLC069540	Holding Company	100%	2 (46)

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				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									
(1) INDIAN									
a) Individual/HUF	--	6	6	0.01	--	6	6	0.01	--
b) Central Govt	--	--	--	--	--	-	--	--	--
c) State Govt (s)	--	--	--	--	--	-	--	--	--
d) Bodies Corp	5,99,94,994	--	5,99,94,994	99.99	5,99,94,994	-	5,99,94,994	99.99	--
e) Banks / FI	--	--	--	--	--	-	--	--	--
f) Any Other	--	--	--	--	--	-	--	--	--
Sub-total (A) (1):-	5,99,94,994	6	5,99,95,000	100	5,99,94,994	6	5,99,95,000	100	NIL
(2) Foreign									
a) NRIs-	--	--	--	--	--	-	--	--	--
b) Other –	--	--	--	--	--	-	--	--	--
c) Bodies	--	--	--	--	--	-	--	--	--
d) Banks / FI	--	--	--	--	--	-	--	--	--
e) Any	--	--	--	--	--	-	--	--	--
Sub-total (A)	--	--	--	--	--	-	--	--	--
Total shareholding of Promoter (A)= (A)(1)+(A)(2)	5,99,94,994	6	5,99,95,000	100	5,99,94,994	6	5,99,95,000	100	NIL
B. Public Shareholding									
1. Institutions									
a) Mutual	--	--	--	--	--	-	--	--	--
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		--	--	--	--	-	--	--	--
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 1lakh	--	--	--	--	--	-	--	--	--
c) Others (specify)	--	--	--	--	--	-	--	--	--
Sub-total (B)(2):-	--	--	--	--	--	-	--	--	--
Total Public Shareholding (B)=(B)(1)+ B(2)	--	--	--	--	--	-	--	--	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	-	--	--	--
Grand Total (A+B+C)	5,99,94,994	6	5,99,95,000	100	5,99,94,994	6	5,99,95,000	100	NIL

(ii) Shareholding of Promoters

S. No	Shareholder's 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.	M/s JITF Urban Infrastructure Limited	5,99,94,994	99.999988	70%	5,99,94,994	99.99998	100%**	NIL
2.	Naresh Kumar Agarwal*	1	0.000002	-	1	0.000002	-	-
3.	Vinod Gupta*	1	0.000002	-	1	0.000002	-	-
4.	Umesh Chopra*	1	0.000002	-	1	0.000002	-	-
5.	Neelesh Gupta*	1	0.000002	-	1	0.000002	-	-
6.	Anuj Kumar*	1	0.000002	-	1	0.000002	-	-
7.	Alok Kumar*	1	0.000002	-	1	0.000002	-	-
		5,99,95,000	100%	70%	5,99,95,000	100%	100%	NIL

* holding shares on behalf of JITF Urban Infrastructure Limited ("JUILL") i.e. the Holding Company.

** 70% of the shares were pledged to ICICI Bank Ltd. as per the terms of the existing loan facility. However, in the month of February, 2019 the Company refinanced the said loan from Power Finance Corporation Limited ('PFCL') and pledged the balance 30% shares (i.e. 17998494 no of shares) to PFCL as per the terms of refinancing. Later i.e. after closure of the financial year ICICI Bank Ltd. released the pledged shares.

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

S.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
	At the beginning of the year	--	--	--	--
	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):	There was no change in the Share Holding Pattern of Promoters for the year ending March 2019.			
	At The End Of The Year	--	--	--	--

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

S. 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				
	At the beginning of the year				
	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)				

(v) Shareholding of Directors and Key Managerial Personnel:

S. NO.	Particulars	Name of KMP and Directors	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
1.	At the beginning of the year	Umesh Chopra	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
2.	At the beginning of the year	Anil Kumar Joshi	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
3.	At the beginning of the year	Dhananjaya Pati Tripathi	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
4.	At the beginning of the year	Jitendra Pal Singh Chawla	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
5.	At the beginning of the year	Neelesh Gupta	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
6.	At the beginning of the year	Manoj Kumar Agarwal	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--

7.	At the beginning of the year	Nitish Kumar	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--

None of the Director and KMP holds any shares of the Company. However, Mr. Umesh Chopra and Mr. Neelesh Gupta holds 1 equity share each for and on behalf of M/s JITF Urban Infrastructure Limited i.e. the Holding Company.

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment
(in ₹)

Particulars	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,14,08,30,304	39,46,39,341	-	1,53,54,69,645
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	72,44,443	-	-	72,44,443
Total (i+ii+iii)	1,14,80,74,747	39,46,39,341	-	1,54,27,14,088
Change in Indebtedness during the financial year				
Addition	1,24,42,43,258	68,98,10,410		1,93,40,53,668
Reduction	1,13,88,88,465	94,51,07,546		2,08,39,96,011
Net Change	10,53,54,793	(25,52,97,136)		(14,99,42,343)
Indebtedness at the end of the financial year				
i) Principal Amount	1,24,61,85,097	13,93,42,205		1,38,55,27,302
ii) Interest due but not paid	-	-		
iii) Interest accrued but not due	16,13,149	-		16,13,149
Total (i+ii+iii)	1,24,77,98,246	13,93,42,205		1,38,71,40,451

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) Remuneration to Managing Director, Whole-time Directors and/or Manager: Company doesn't have any Managing Director and/or Manager for this financial year.

S.No	Particulars of Remuneration	Name of Whole Time Director	Total amount (in ₹)
1.		Neelesh Gupta	
	Gross Annual Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	19,53,474	19,53,474
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	45,500	45,500
	(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	-	-
5	Others, Allowances	-	-
	Total (A)	19,98,974	19,98,974
	Ceiling as per the Act		

B. Remuneration to other directors:

S. No	Particulars of Remuneration	Dhananjaya Pati Tripathi	Anil Kumar Joshi	Jitendra Pal Singh Chawla	Total Amount (in ₹)
1.	Executive Directors • Fee for attending board Meeting • Fees for attending Committee meetings • Commission • Others, please specify	--	--	--	--
	Total (1)	-	-	-	--
2.	Other Non-Executive Directors • Fee for attending board / committee meetings • Commission • Others, please specify	85,000	30,000	15,000	1,30,000
	Total (2)	85,000	30,000	15,000	1,30,000
	Total (B)=(1+2)	85,000	30,000	15,000	1,30,000
	Total Managerial Remuneration		--		--
	Ceiling as per the Act				--

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:

S. No.	Particulars of Remuneration	KEY MANAGERIAL PERSONNEL		
		Manoj Kumar Agarwal (CFO)	Nitish Kumar (CS)	Total Amount (in ₹)
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	24,14,322	4,19,392	28,33,714
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	27,500	1,475	28,975
	(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			
5.	Others, please specify	--	--	--
	TOTAL	24,41,822	4,20,867	28,62,689

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties/punishment/ Compounding of offences for the year ending 2018-19.

**For and on behalf of the Board
Timarpur-Okhla Waste Management Company Limited
(Formerly known as Timarpur-Okhla Waste Management Company Pvt. Limited)**

Sd/

Sd/

.....
Umesh Chopra
Director
(DIN No: 05277483)

.....
Neelesh Gupta
Whole-time Director
(DIN No: 06687420)

Date: August 1, 2019
Place: New Delhi