

**Form No. MGT-9**  
**EXTRACT OF ANNUAL RETURN**  
**As on the financial year ended on 31st March 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:**

<b>I</b>	<b>CIN</b>	U37100UP2005PLC069574
<b>II</b>	<b>Registration Date</b>	20/04/2005
<b>III</b>	<b>Name of the Company</b>	TIMARPUR-OKHLA WASTE MANAGEMENT COMPANY LIMITED
<b>IV</b>	<b>Category / Sub-Category of the Company</b>	Company limited by shares/ non-government company
<b>V</b>	<b>Address of the Registered office and contact details</b>	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: info@jindalecopolis.com
<b>VI</b>	<b>Whether listed company Yes / No</b>	No
<b>VII</b>	<b>Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	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:-

<b>S. No.</b>	<b>Name and Description of main products / services</b>	<b>NIC Code of the Product/ service</b>	<b>% to total turnover of the company</b>
1.	Electric power generation using other non conventional sources	35106	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –**

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



d) State Govt(s)	--	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--	--
g) FII's	--	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--
i) Others (specify)	--	--	--	--	--	--	--	--	--
<b>Sub-total (B)(1):-</b>	--	--	--	--	--	--	--	--	--
<b>2. Non-Institutions</b>									
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)	--	--	--	--	--	--	--	--	--
<b>Sub-total (B)(2):-</b>	--	--	--	--	--	--	--	--	--
<b>Total Public Shareholding (B)=(B)(1)+ B(2)</b>	--	--	--	--	--	--	--	--	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
<b>Grand Total (A+B+C)</b>	<b>5,99,90,000</b>	<b>5,000</b>	<b>5,99,95,000</b>	<b>100</b>	<b>5,99,94,994</b>	<b>6</b>	<b>5,99,95,000</b>	<b>100</b>	<b>NIL</b>

(ii) Shareholding of Promoters

S. No	SHAREHOLDER'S NAME	Shareholding at the beginning of the year			Shareholding at the end of 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	% change in share holding during the year
1.	M/s JITF Urban Infrastructure Limited	5,99,90,000	99.992	70%	5,99,94,994**	99.999988	70%	NIL
2.	Mr. Indresh Batra*	5,000	0.008	-	-	-	-	-
3.	Mr. Naresh Kumar Agarwal*	-	-	-	1	0.000002	-	-
4.	Mr. Vinod Gupta*	-	-	-	1	0.000002	-	-
5.	Mr. Umesh Chopra*	-	-	-	1	0.000002	-	-
6.	Mr. Neelesh Gupta*	-	-	-	1	0.000002	-	-
7.	Mr. Anuj Kumar*	-	-	-	1	0.000002	-	-
8.	Mr. Alok Kumar*	-	-	-	1	0.000002	-	-
		<b>5,99,95,000</b>	<b>100%</b>	<b>70%</b>	<b>5,99,95,000</b>	<b>100%</b>	<b>70%</b>	<b>NIL</b>

\* holding shares on behalf of JITF Urban Infrastructure Limited ("JUIL")

\*\* The Change in shareholding is due to conversion of Company from Private Limited to Public Limited wherein 4,994 equity shares held by Mr. Indresh Batra as nominee of JUIL was transferred in the name of JUIL.

(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):	<b>There was no change in the Share Holding Pattern of Promoters for the year ending March 2018.</b>			
	At The End Of The Year	--	--	--	--

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

S. N	Particulars	Shareholding at the beginning of		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of
	<b>For Each of the Top 10 Shareholders</b>				
	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 company
	<b>For Each of the Directors and KMP</b>					
<b>1.</b>	At the beginning of the year	<b>Mr. Umesh Chopra</b>	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
<b>2.</b>	At the beginning of the year	<b>Mr. Anil Kumar Joshi</b>	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
<b>3.</b>	At the beginning of the year	<b>Mr. Dhananjaya Pati Tripathi</b>	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
<b>4.</b>	At the beginning of the year	<b>Mr. Jintendra Pal Singh Chawla</b>	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
<b>5.</b>	At the beginning of the year	<b>Mr. Neelesh Gupta</b>	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--

**None of the Director and KMP holds any shares of the Company.**

**V. INDEBTEDNESS**

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

(in Rs.)

Particulars	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	1,35,05,63,471	28,55,00,000	-	1,63,60,63,471
ii) Interest due but not paid	-	1,28,22,411	-	1,28,22,411
iii) Interest accrued but not due	39,19,005	-	-	39,19,005
<b>Total (i+ii+iii)</b>	<b>1,35,44,82,476</b>	<b>29,83,22,411</b>	<b>-</b>	<b>1,65,28,04,887</b>
<b>Change in Indebtedness during the financial year</b>				
Addition	3,63,93,124	29,36,57,677	-	33,0,50,801
Reduction	24,61,26,291	30,75,00,000		55,36,26,291
<b>Net Change</b>	<b>(20,97,33,167)</b>	<b>(1,38,42,323)</b>	<b>-</b>	<b>(22,35,75,490)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	1,14,08,30,304	27,16,57,667		1,41,24,87,98
ii) Interest due but not paid	-	-		-
iii) Interest accrued but not due	72,44,443	-	--	72,44,443
<b>Total (i+ii+iii)</b>	<b>1,14,80,74,747</b>	<b>27,16,57,677</b>		<b>1,41,97,32,42</b>

**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
		<b>Mr. Neelesh Gupta</b>	
	Gross Annual Salary	23,71,793	23,71,793
	<b>Total</b>		<b>23,71,793</b>

B. Remuneration to other directors:

S. No	Particulars of Remuneration	Name of Directors	Total
	1. Executive Directors	--	--
	• Fee for attending board Meeting	--	
	• Fees for attending Committee meetings	--	
	• Commission		
	• Others, please specify		
	<b>Total (1)</b>	--	--
	2. Other Non-Executive Directors	--	--
	• Fee for attending board / committee meetings		
	• Commission		
	• Others, please specify		

	<b>Total (2)</b>	--	--
	<b>Total (B)=(1+2)</b>	--	--
	Total Managerial Remuneration	--	--
	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 Amount
		Mr. Hemant Kumar (CFO)	Mr. Manoj Kumar Agarwal (CFO)	
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	391696	725472 10880	--
2.	Stock Option	--	--	
3.	Sweat Equity	--	--	
4.	Commission -as % of profit -others, Specify...	--	--	
5.	Others, please specify	--	--	
	<b>TOTAL</b>	3,91,696	7,36,352	

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

There were no penalties/punishment/ Compounding of offences for the year ending 2017-18.

**For and on behalf of the Board  
Timarpur-Okhla Waste Management Company Limited**

**Sd/**

**Sd/**

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**Umesh Chopra  
Director**

**Neelesh Gupta  
Whole-time Director**

**(DIN No: 05277483)**

**(DIN No: 06687420)**

**Date: 27.07.2018**

**Place: New Delhi**