

**Form No. MGT-9**  
**EXTRACT OF ANNUAL RETURN**  
**As on the financial year ended on March 31<sup>st</sup>, 2020**  
**[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: nitish.kumar@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</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)

**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 (as on 01.04.2019)				No. of Shares held at the end of the year (as on 31.03.2020)				% Change During the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) INDIAN</b>									
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	--	--	--	--	--	-	--	--	--
<b>Sub-total (A)</b>	<b>5,99,94,994</b>	<b>6</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>
<b>(1):-</b>									
<b>(2) Foreign</b>									
a) NRIs-	--	--	--	--	--	-	--	--	--
b) Other –	--	--	--	--	--	-	--	--	--
c) Bodies Corp.	--	--	--	--	--	-	--	--	--
d) Banks / FI	--	--	--	--	--	-	--	--	--
e) Any Other....	--	--	--	--	--	-	--	--	--
<b>Sub-total (A)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>5,99,94,994</b>	<b>6</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>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	--	--	--	--	--	-	--	--	--

b) Banks / FI	--	--	--	--	--	-	--	--	--
c) Central Govt	--	--	--	--	--	-	--	--	--
d) State Govt(s)	--	--	--	--	--	-	--	--	--
e) Venture Capital Funds	--	--	--	--	--	-	--	--	--
f) Insurance Companies	--	--	--	--	--	-	--	--	--
g) FIIs	--	--	--	--	--	-	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	-	--	--	--
i) Others (specify)	--	--	--	--	--	-	--	--	--
<b>Sub-total (B)(1):-</b>	--	--	--	--	--	-	--	--	--
<b>2. Non-Institutions</b>									
a) Bodies Corp.		--	--	--	--	-	--	--	--
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>5,99,94,994</b>	<b>6</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>
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**(ii) Shareholding of Promoters**

S. No.	Shareholder's Name	Shareholding at the beginning of the year (as on 01.04.2019)			Shareholding at the end of the year (as on 31.03.2020)			% 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.	JITF Urban Infrastructure Limited	5,99,94,994	99.999988	51	5,99,94,994	99.999988	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	-	-
		<b>5,99,95,000</b>	<b>100</b>	<b>51</b>	<b>5,99,95,000</b>	<b>100</b>	<b>100</b>	<b>NIL</b>

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

\*\* 51% of the shares (i.e. 3,05,97,450 no of shares) are pledged to Power Finance Corporation Limited as per the terms of financing.

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

S.No.	Particulars	Shareholding at the beginning of the year (as on 01-04-2019)		Cumulative Shareholding during the year (01-04-2019 to 31-03-2020)	
		No. of shares	% of total shares of the company	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):	<b>There was no change in the Share Holding Pattern of Promoters during the year ended 31 March 2020.</b>			

3	At The End Of The Year	--	--	--	--
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(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

S. N O	Particulars	Shareholding at the beginning of the year (as on 01-04-2019)		Cumulative Shareholding during the year (01-04-2019 to 31-03-2020)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<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 (as on 01-04-2019)		Cumulative Shareholding during the year (01-04-2019 to 31-03-2020)	
			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>					
1.	At the beginning of the year	Umesh Chopra*	1	0.000002	1	0.000002
	Change during the Year		--	--	--	--
	At the End of the year		1	0.000002	1	0.000002
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*	1	0.000002	1	0.000002
	Change during the Year		--	--	--	--
	At the End of the year		1	0.000002	1	0.000002

6.	At the beginning of the year	<b>Prafulla Kumar Mallik</b>	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
7.	At the beginning of the year	<b>Manoj Kumar Agarwal</b>	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--
8.	At the beginning of the year	<b>Nitish Kumar</b>	--	--	--	--
	Change during the Year		--	--	--	--
	At the End of the year		--	--	--	--

\* None of the Directors 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
<b>Indebtedness at the beginning of the financial year</b>				
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
<b>Total (i+ii+iii)</b>	<b>1,24,77,98,246</b>	<b>13,93,42,205</b>	<b>-</b>	<b>1,38,71,40,451</b>
<b>Change in Indebtedness during the financial year</b>				
Addition	-	7,50,00,788	-	7,50,00,788
Reduction	12,54,60,227	6,65,00,000	-	19,19,60,227
<b>Net Change</b>	<b>(12,54,60,227)</b>	<b>85,00,788</b>	<b>-</b>	<b>(11,69,59,439)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	1,12,23,38,019	14,78,42,993	-	1,27,01,81,012
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	54,39,537	-	-	54,39,537
<b>Total (i+ii+iii)</b>	<b>1,12,77,77,556</b>	<b>14,78,42,993</b>	<b>-</b>	<b>1,27,56,20,549</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 (in ₹)
1.		<b>Neelesh Gupta</b>	
	Gross Annual Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	23,23,580	23,23,580
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	48,568	48,568
	(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	-	-
	<b>Total (A)</b>	<b>23,72,148</b>	<b>23,72,148</b>
	Ceiling as per the Act		

*B. Remuneration to other directors:*

S. No	Particulars of Remuneration	Dhananjaya Pati Tripathi	Anil Kumar Joshi	Prafulla Kumar Mallik	Total Amount (in ₹)
1.	Executive Directors <ul style="list-style-type: none"> <li>• Fee for attending board Meeting</li> <li>• Fees for attending Committee meetings</li> <li>• Commission</li> <li>• Others, please specify</li> </ul>	--	--	--	--
	<b>Total (1)</b>	-	-	--	--
2.	Other Non-Executive Directors <ul style="list-style-type: none"> <li>• Fee for attending board / committee meetings</li> <li>• Commission</li> <li>• Others, please specify</li> </ul>	70,000	45,000	--	1,15,000
	<b>Total (2)</b>	<b>70,000</b>	<b>45,000</b>	<b>--</b>	<b>1,15,000</b>
	<b>Total (B)=(1+2)</b>	<b>70,000</b>	<b>45,000</b>	<b>--</b>	<b>1,15,000</b>
	Total Managerial Remuneration*				<b>24,87,148</b>
	Ceiling as per the Act				

\* Total remuneration to Whole-time Directors and other Directors (being the total of A and B).

**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	27,61,821	7,41,180	35,03,001
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	41,368	2,242	43,610

	(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	--	--	--
	<b>TOTAL</b>	<b>28,03,189</b>	<b>7,43,422</b>	<b>35,46,611</b>

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

Type	Section of the Companies Act	Brief Description	Details of Penalty/ punishment/ compounding fees imposed	Authority (RD/ NCLT/ COURT)	Appeal made, if any (give details)
<b>A. COMPANY</b>			NIL		
Penalty					
Punishment					
Compounding					
<b>B. DIRECTOR</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

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

Sd/-

Sd/-

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

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

**Date: 11.08.2020**  
**Place: New Delhi**