

KERALA ENVIRO INFRASTRUCTURE LTD

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2023

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.**

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U24129KL2005PLC017973
2.	Registration Date	04-03-2005
3.	Name of the Company	KERALA ENVIRO INFRASTRUCTURE LIMITED
4.	Category/Sub-category of the Company	PUBLIC COMPANY – LIMITED BY SHARES
5.	Address of the Registered office & contact details	INSIDE FACT (CD) CAMPUS, AMBALAMEDU, ERNAKULAM, KERALA-682303 TELE: 0484-2950433,2722141,241, E mail Id: drnkpillai@gmail.com
6.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	CDSL VENTURES LTD A WING, 25TH FLOOR, MARATHON FUTUREX, MAFATLAL MILLS COMPOUNDS, N M JOSHI MARG, LOWER PAREL (E), MUMBAI-400013

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	Hazardous waste and Biomedical Waste management	99943210&220, 99942112	96.30% (Excluding other income)

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -NIL

i)Others									--
Sub-total (B)(1):-									--
2. Non- Institutions									
a) Bodies Corp									
i) Indian	265796	1262890	1528686	10.64%	362047	1227890	1589937	8.09%	(2.55)
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0		0	4	4	0.00002	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		16000	16000	0.11%		16000	16000	0.08%	(0.03)
c) Others		20,800	20,800	0.14%		20800	20800	0.10%	(0.04)
Non Resident Indians									
Overseas Corporate Bodies									
Foreign Nationals									
Clearing Members									
Trusts									
Foreign Bodies - D R									
Sub-total (B)(2):-	265796	1299690	1565486	10.9%	362047	1264694	1626741	8.3%	(2.6)
Total Public Shareholding (B)=(B)(1)+ (B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	13063313	1299694	14363007	100%	18368154	1264694	19632848	100%	

b). Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	UPL Ltd	3350000	23.32	--	6100000	31.07	--	7.75
2	FACT	3124000	21.75	--	3124000	15.91	--	(5.84)
3	ETL	3516806	24.49	--	4948146	25.20	--	0.71
4	KSIDC	1178677	8.21	--	2929867	14.92	--	6.71
5	BEIL Infrastructure Ltd	1628034	11.33	--	904094	4.61	--	(6.72)
6	T.P Thomaskutty	1	0.0000069	--				
7	R Prasanth	1	0.0000069	--				
8	Jose Kurian Mundakkal	1	0.0000069	--				
9	MT Binil Kumar	1	0.0000069	--				
	TOTAL	12797521	89.10	--	18006107	91.71	--	2.61

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

SN	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	12797521	89.10	18006107	91.71
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase in shareholding due to Right Issue allotment on 05/05/2022			
	At the end of the year	12797521	89.10	18006107	91.71

**d). Shareholding Pattern of top ten Shareholders:
(Other than Directors and Holders of GDRs and ADRs): ANNEXURE - 01**

e) Shareholding of Directors and Key Managerial Personnel: NIL

SN	Shareholding of each Directors and each Key Managerial Personnel	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 Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	--	--	--	--

V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.-

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	97541452	nil	nil	97541452
ii) Interest due but not paid	-	nil	nil	-
iii) Interest accrued but not due	-	nil	nil	-
Total (i+ii+iii)	97541452	nil	nil	97541452
Change in Indebtedness during the financial year				
* Addition	nil	nil	nil	nil
* Reduction	15885472	nil	nil	15885472
Net Change		nil	nil	
Indebtedness at the end of the financial year				
i) Principal Amount	81655980	nil	nil	81655980
ii) Interest due but not paid	-	nil	nil	-
iii) Interest accrued but not due	-	nil	nil	-
Total (i+ii+iii)	81655980	nil	nil	81655980

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

a). Remuneration to Managing Director, Whole-time Directors and/or Manager:NA

SN.	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					
	(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					
2	Stock Option					
3	Sweat Equity					
4	Commission - as % of profit - others, specify...					
5	Others, please specify					
	Total (A)					
	Ceiling as per the Act					

b).Remuneration to other directors: ANNEXURE: 02

c). Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CFO	CS	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	3085206/-	2676413/-	878573/-	6040192/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	nil	nil	nil	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	nil	nil	nil	
2	Stock Option	nil	nil	nil	
3	Sweat Equity	nil	nil	nil	
4	Commission	nil	nil	nil	
	- as % of profit	nil	nil	nil	
	others, specify...	nil	nil	nil	
5	Others, please specify	nil	nil	nil	
	Total	3085206/-	2676413/-	878573/-	6040192/-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

ANNEXURE: 01

**Shareholding Pattern of top ten Shareholders:
(Other than Directors and Holders of GDRs and ADRs):**

Sl.No:	For Each of the Top 10 Shareholders	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
01	UPL Limited				
	At the beginning of the year	33,50,000	23.32	33,50,000	23.32
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Increase in shareholding due to transfer of shares on 20.06.2022			
	At the end of the year	6100000	31.07	6100000	31.07

Sl.No:	For Each of the Top 10 Shareholders	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
02	Fertilizers & Chemicals Travancore Limited				
	At the beginning of the year	31,24,000	21.75	3124000	21.75
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment /	Decrease in shareholding due to Right issue allotment on 05/05/2022			

	transfer / bonus/ sweat equity etc):				
	At the end of the year	3124000	15.91	3124000	15.91

Sl.No: 03	For Each of the Top 10 Shareholders Enviro Technology Ltd	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	35,16,806	24.49	35,16,806	24.49
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Increase in shareholding due to Rights issue allotment on 05/05/2022			
	At the end of the year	35,16,806	24.49	4948146	25.20

Sl.No: 04	For Each of the Top 10 Shareholders Kerala State Industrial Development Corporation Limited	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	11,78,677	8.21	11,78,677	8.21
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Increase in shareholding due to Rights issue allotment on 05/05/2022			
	At the end of the year	2929867	14.92	2929867	14.92

Sl.No: 05	For Each of the Top 10 Shareholders BEIL Infrastructure Ltd	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	16,28,034	11.33	16,28,034	11.33
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Decrease in shareholding due to transfer of shares on 20.06.2022			
	At the end of the year	904094	4.61	904094	4.61

Sl.No:	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of	% of total	No. of	% of total

06	KMML	shares	shares of the company	shares	shares of the company
	At the beginning of the year	1,75,000	1.22	1,75,000	1.22
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Decrease in shareholding due to Right issue allotment on 05/05/2022.			
	At the end of the year	1,75,000	0.89	1,75,000	0.89

Sl. No:	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
07	CMRL	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,75,000	1.22	1,75,000	1.22
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Decrease in shareholding due to Right issue allotment on 05/05/2022			
	At the end of the year	1,75,000	0.89	1,75,000	0.89

Sl.No:	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
08	Edayar Zinc Ltd	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,75,000	1.22	1,75,000	1.22
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Decrease in shareholding due to Right issue allotment on 05/05/2022			
	At the end of the year	1,75,000	0.89	1,75,000	0.89

Sl.No:	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
09	Travancore Titanium Products Limited	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,16,300	0.81	1,16,300	0.81
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for	Decrease in shareholding due to Right issue allotment on 05/05/2022			

	increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	1,16,300	0.59	1,16,300	0.59

Sl.No:	For Each of the Top 10 Shareholders	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
10	Cochin Shipyard Limited				
	At the beginning of the year	70,000	0.49	70,000	0.49
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Decrease in shareholding due to Right issue allotment on 05/05/2022.			
	At the end of the year	70,000	0.36	70,000	0.36

ANNEXURE - 02: (Sitting fee to Directors)

(Amount in Rupees)

Sl.No:	Particulars of Remuneration	Name of Directors			Total Amount
1	Independent Directors	K George	Dr G Madhu		
	Fee for attending board meetings	40,000/-	40,000/-		80,000/-
	Fee for Audit Committee Meeting	40,000/-	30,000/-		70,000/-
2	Other Non-Executive Directors	T.P Ajith Kumar	Nithesh B	M Mohanchnadran	
	Fee for attending board meetings	10,000	10000	10000	30,000/-
	Commission	Nil	Nil		
	Others, please specify	Nil	Nil		