

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on
31st March 2023

[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:- U74999DL2004PLC124867
ii)Registration Date: 26.02.2004
iii)Name of the Company: IFFCO Kisan Logistics Limited
iv)Category of the company: Public company limited by shares
Sub-Category of the Company: Indian non-government company
v)Address of the Registered office : IFFCO Sadan , C-1 ,District Centre,
Saket, New Delhi-17 .
contact details: 011-42592626 ,email:faxho@iffco.in
- vi) Whether listed company: No
vii)Name, Address and Contact details of Registrar and Transfer Agent, if any:
Bigshare Services P. Ltd.
302,Kushal Bazar,32-33,Nehru Place, New Delhi-110019 .
Phone:011-42425004/47565852.

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 -2008 of the Product/ service	% to total turnover of the company
1	Water Transportation-Section-H	Division-50	100%

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

*Indian Farmers Fertiliser Cooperative Limited (IFFCO) is the Holding Enterprise (Multistate Cooperative Society) holding 100% shareholding along with its Nominees.

B. Public Shareholding	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
1. Institutions									
a) Mutual Funds									
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):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2. Non- Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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 1 lakh									
c) Others (specify)									
Sub-Total (B) (2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Public Shareholding (B)=(B)(I) +(B) (2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	70147812	Nil	70147812	100%	70147812	Nil	70147812	100%	Nil

(ii) Shareholding of Promoters:

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the Co.	% of Shares Pledged / encumbered to total shares	
1	IFFCO (Holding Enterprise)	70147805	99.99%	Nil	70147805	99.99%	Nil	Nil
2	Sh. Rakesh Kapur	1		Nil	1		Nil	Nil
3	Sh. Yogendra Kumar	1	0.01	Nil	1	0.01	Nil	Nil
4.	Sh. Manish Gupta	1		Nil	1		Nil	Nil
5.	Sh. Birinder Singh	1		Nil	1		Nil	Nil
6.	Sh. A.K.Gupta	1		Nil	1		Nil	Nil
7.	Sh. S. R.Bommidi (Transfer of one equity share of Rs. 10/- from Sh. K.S.Gowda to Sh. S.R.Bommidi vide 83 rd Board Meeting held on 14/10/2022)	1		Nil	1		Nil	Nil
8.	Sh.Sanjay Khandelwal	1		Nil	1		Nil	Nil
	Total	70147812	100%	Nil	70147812	100%	Nil	Nil

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

Sl. No.		Shareholding -at the beginning of Yr.			Cumulative	-Shareholding during the Yr.	
		No. of shares	Amount in Rs.	% of total shares of the Co.	No. of shares	Amount in Rs.	% of total shares of the company
	At the beginning of the year	7,01,47,812	70,14,78,120	100%	7,01,47,812	70,14,78,120	100%
	Date wise Increase / Decrease in Promoters Share holding during the year	Transfer of One equity share of Rs. 10/- from Sh.K.S.Gowda to Sh.S.R. Bommidi vide 83 rd Board Meeting held on 14/10/2022	NA		No Change	NA	
	At the End of year-31st March 2023.	7,01,47,812	70,14,78,120	100%	7,01,47,812	70,14,78,120	100%

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

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
	For Each of the Top 10 Shareholders				
	At the beginning of the yr.	Nil	Nil	Nil	Nil
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
	At the End of the year (or on the date of separation, if separated during the year)	Nil	Nil	Nil	Nil

(v) Shareholding of Directors/Key Managerial Personnel :as on 31st March 2023:

Sl. No.		Shareholding at the beginning		Cumulative Shareholding during the year	
		No. of shares	% shares of the Co.	No. of shares	% of total shares of the company
	For Each of the Directors and KMP				
	At the beginning of the year- Directors /KMP shareholding	TOTAL=3	0.01%	TOTAL =3	0.01%
	1.Sh. Rakesh Kapur(Nominee Director)	1		1	
	2.Sh.Yogendra Kumar(Nominee Director)	1		1	
	3.)Sh.S.R.Bommidi (CFO)	1		1	
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Transfer of one equity share of Rs. 10/- from Sh.K.S.Gowda to Sh.S.R. Bommidi vide 83 rd Board Meeting held on 14/10/2022		Transfer of one equity share of Rs. 10/- from Sh.K.S.Gowda to Sh.S.R. Bommidi vide 83 rd Board Meeting held on 14/10/2022	
	At the End of the year(2022-2023)	TOTAL=3	0.01%	TOTAL=3	0.01%
	1.)Sh. Rakesh Kapur (Nominee Director)	1		1	

2)Sh.Yogendra Kumar(Nominee Director)	1		1	
3.) Sh.S.R.Bommidi (CFO)	1		1	

V. INDEBTEDNESS:

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

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

VI.REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	MD / WTD/ Manager		
		<u>1.)Sh.R.P.Singh (M.D.)</u>	<u>2)Rest of Directors</u>	Total Amount (Rs.)
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	Nil	Nil	Nil
2.	Stock Option	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil
4.	Commission - as % of profit	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil
	Total (A)	Nil	Nil	Nil
	Ceiling as per the Act	N.A.	N.A	N.A

B.. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors		Total Amount
3. Independent Directors	<ul style="list-style-type: none"> • Fee for attending Board / Audit meetings • Commission • Others, please specify 	<u>Sh. Ashwini Mehra</u> Rs.4,00,000	<u>Mrs. Reena Kaishing</u> Rs.4,00,000	
		Nil	Nil	
		Nil	Nil	
	Total (1)	Rs. 4,00,000	Rs. 4,00,000	Rs. 8,00,000
4. Other Non-Executive Directors	<ul style="list-style-type: none"> • Fee for attending Board Meetings • Commission • Others, please specify 	<u>Sh. Sunil Khatri</u> Rs.2,00,000		
		Nil		
		Nil		
	Total (2)	Rs.2,00,000		Rs.2,00,000
	Total Managerial Remuneration			Rs.10,00,000
	Overall Ceiling as per the Act	Rs. 1 Lac per Meeting		

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	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/s17(2) Income-tax Act, 1961	Nil	Rs. 15,55,981	Nil	15,55,981
2.	Stock Option	Nil	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil	Nil
4.	Commission - as % of profit - others, specify	Nil	Nil	Nil	Nil
5.	Others, please Specify (For rendering Professional Services)	Sh.O.P.Dayama- Rs. 1,00,000 & Sh. A.K.Sharma- Rs. 10,000	Nil	Sh.S.R.Bommididi Rs.1,20,000	2,30,000
	Total	1,10,000	15,55,981	1,20,000	17,85,981

NOTE: Sh. O.P.Dayama ceased as CEO on 31/01/2023 due to Superannuation and Sh. A.K.Sharma was appointed as CEO w.e.f.24/03/2023.

VII.PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Co. Act 2013.	Brief Description	Details of Penalty / Punishment/ Compounding	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C.OTHER OFFICERS IN DEFAULT:					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

