

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 | U23200KL2015PTC038487 |
| 2 | Registration Date | 18-05-2015 |
| 3 | Name of the Company | BPCL-KIAL FUEL FARM PRIVATE LIMITED |
| 4 | Category/Sub-category of the Company | Company limited by Shares Govt Company |
| 5 | Address of the Registered Office & contact details | C/o Kannur International Airport, Karaperavoor P.O, Mattannur, Kannur, Kerala-670702 |
| 6 | Whether listed Company | No |
| 7 | Name, Address & contact details of the Registrar & Transfer Agent, if any | S.K.D.C. Consultants, PB No. 2016, "Kanapathy Towers", 3rd Floor, 1391/A1, Sathy Road, Ganapathy Post Coimbatore – 641006, |

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 of the Product/service | % of total turnover of the Company |
|---------|--|---------------------------------|------------------------------------|
| 1 | Coke and refined petroleum products | 191 | 0 |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

| Sl. No | Name and Address of the Company | CIN/GLN | Holding/ Subsidiary / Associate | % of shares held | Applicable Section |
|--------|--------------------------------------|---------------------------|---------------------------------|------------------|--------------------|
| 1 | BHARAT PETROLEUM CORPORATION LIMITED | L23220MH1952GOI00 8931 | Holding | 74 | 2(46) |
| 1 | KANNUR INTERNATIONAL AIRPORT LIMITED | U63033KL2009SGC02 5103 | Associate | 26 | 2(6) |

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-April-2023] | | | | No. of Shares held at the end of the year [As on 31-March-2024] | | | | % Change during the year |
|--------------------------|--|----------|-------|-------------------|--|----------|-------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |

| | | | | | | | | | |
|--|-----------|---|-----------|-------------|-----------|---|-----------|---------|-----------|
| A. Promot ers | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individua l/ HUF | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| b) Central Govt | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| c) State Govt(s) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| d) Bodies Corp. | 90,00,000 | - | 90,00,000 | 100.00 % | 90,00,000 | - | 90,00,000 | 100.00% | 0.00 % |
| e) Banks / FI | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| f) Any other | - | - | - | 0.00% | | - | - | 0.00% | 0.00 % |
| Sub Total (A) (1) | 90,00,000 | - | 90,00,000 | 100.00 % | 90,00,000 | - | 90,00,000 | 100.00% | 0.00 % |
| | | | | | | | | | |
| (2) Foreign | | | | | | | | | |
| a) NRI Individua ls | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| b) Other Individua ls | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| c) Bodies Corp. | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| d) Any other | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| Sub Total (A) (2) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |
| TOTAL (A) | 90,00,000 | - | 90,00,000 | 100.00 % | 90,00,000 | - | 90,00,000 | 100.00% | 0.00 % |
| | | | | | | | | | |
| B. Public Shareh olding | | | | | | | | | |
| 1. Institut ions | | | | | | | | | |
| a) Mutual Funds | - | - | - | 0.00% | - | - | - | 0.00% | 0.00 % |

| | | | | | | | | | |
|---|---|---|---|-------|---|---|---|-------|-------|
| b) Banks / FI | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| c) Central Govt | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| d) State Govt(s) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| e) Venture Capital Funds | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| f) Insurance Companies | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| g) FIIs | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| h) Foreign Venture Capital Funds | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| i) Others (specify) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Sub-total (B)(1):- | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| 2. Non-Institutions | | | | | | | | | |
| a) Bodies Corp. | | | | | | | | | |
| i) Indian | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| ii) Overseas | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| b) Individuals | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| i) Individual shareholders holding nominal share capital upto | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |

| | | | | | | | | | |
|--|---------------------------|--|-----------|---------|--|---|-----------|-------------------------------|-------|
| Rs.1 Lakh | | | | | | | | | |
| ii) Individual shareholders holding nominal share capital in excess of Rs.1 Lakh | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| c) Others (specify) | - | - | - | - | - | - | - | - | - |
| Non Resident Indians | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Overseas Corporate Bodies | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Foreign Nationals | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Clearing Members | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Trusts | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Foreign Bodies - D R | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Sub-total (B)(2):- | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Total Public (B) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| C. Shares held by Custodian for GDRs & ADRs | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Grand Total (A+B+C) | 90,00,000 | - | 90,00,000 | 100.00% | 90,00,000 | - | 90,00,000 | 100.00% | 0.00% |
| Sl. No | Shareholder's Name | Shareholding at the beginning of the year | | | Shareholding at the end of the year | | | % change in shareholdi | |

| | | | | | | | | ng 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 | BHARAT PETROLEUM CORPORATION LIMITED | 66,60,000 | 74.00% | 0 | 66,60,000 | 74.00% | 0 | 0.00% |
| 2 | KANNUR INTERNATIONAL AIRPORT LIMITED | 23,40,000 | 26.00% | 0 | 23,40,000 | 26.00% | 0 | 0.00% |
| Sl. No | Particulars | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | | |
| | | | | No. of Shares | % of total shares | No. of shares | % of total shares | |
| 1 | At the beginning of the year | | | 90,00,000 | 100.00% | 90,00,000 | | 100.00% |
| | Changes during the year | | | - | 0.00% | - | | 0.00% |
| | | | | - | 0.00% | - | | 0.00% |
| | | | | - | 0.00% | - | | 0.00% |
| | At the end of the year | | | 90,00,000 | 100.00% | 90,00,000 | | 100.00% |

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

| Sl. No | For each of the Top 10 shareholders | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|--------|-------------------------------------|------|--------|---|-------------------|---|-------------------|
| | | | | No. of Shares | % of Total Shares | No. of Shares | % of Total Shares |

| 1 | Name | | | | | | |
|---|------------------------------|--|--|---|-------|---|-------|
| | At the beginning of the year | | | - | 0.00% | - | 0.00% |
| | Changes during the year | | | - | 0.00% | - | 0.00% |
| | At the end of the year | | | - | 0.00% | - | 0.00% |

v) Shareholding of Directors and Key Managerial Personnel:

Nil

VI) INDEBTEDNESS

| Indebtedness of the Company including interest outstanding/accrued but not due for payment | | | | |
|---|---|------------------------|-----------------|---------------------------|
| Particulars | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
| Indebtedness at the beginning of the financial year: 01.04.2023 | | | | |
| i) Principal Amount | 9,95,95,999.00 | 0 | 0 | 9,95,95,999.00 |
| ii) Interest due but not paid | 0 | 0 | 0 | 0 |
| iii) Interest accrued but not due | 8,34,826.00 | 0 | 0 | 8,34,826.00 |
| Total (i+ii+iii) | 10,04,30,825.00 | 0 | 0 | 10,04,30,825.00 |
| Change in Indebtedness during the financial year | | | | |
| * Addition | 0.00 | 0.00 | 0.00 | 0 |
| * Reduction | (1,07,80,996.00) | 0 | 0 | (1,07,80,996.00) |
| Net Change | (1,07,80,996.00) | 0 | 0 | (1,07,80,996.00) |
| Indebtedness at the end of the financial year: 31.03.2024 | | | | |
| i) Principal Amount | 8,88,15,003.00 | 0 | 0 | 8,88,15,003.00 |
| ii) Interest due but not paid | 0 | 0 | 0 | 0 |
| iii) Interest accrued but not due | 7,08,642.00 | 0 | 0 | 7,08,642.00 |
| Total (i+ii+iii) | 8,95,23,645.00 | 0 | 0 | 8,95,23,645.00 |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| Sl. No | Particulars of Remuneration | Name of MD/WTD/ Manager | | Total Amount |
|--------|---|-------------------------|---|--------------|
| | | | | (Rs/Lac) |
| | | Nil | | |
| 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

| Sl. No | Particulars of Remuneration | Name of Directors | | Total Amount |
|--------|--|-------------------|---|--------------|
| | | | | (Rs/Lac) |
| | | Nil | | |
| 1 | Independent Directors | | | |
| | Fee for attending board committee meetings | | | - |
| | Commission | | | - |
| | Others, please specify | | | - |
| | Total (1) | - | - | - |

| | | | | | |
|---|--|---|---|---|---|
| 2 | Other Non-Executive Directors | | | | - |
| | Fee for attending board committee meetings | | | | - |
| | Commission | | | | - |
| | Others, please specify | | | | - |
| | Total (2) | - | - | - | - |
| | Total (B)=(1+2) | - | - | - | - |
| | Total Managerial Remuneration | | | | - |
| | Overall Ceiling as per the Act | | | | |

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

| Sl. No | Particulars of Remuneration | Name of Key Managerial Personnel | Total Amount |
|--------|---|---|--------------|
| | | Bibin Cheriyan Company Secretary | |
| 1 | Gross Salary | (01.04.2023-30.06.2023) | |
| | (a) Salary as per provisions contained in Section 17(1) of the Income-Tax Act, 1961 | 2,10,000.00 | 2,10,000.00 |
| | (b) Value of perquisites u/s 17(2) Income-Tax Act, 1961 | Nil | Nil |
| | (c) Profits in lieu of Salary under Section 17(3) Income-Tax Act, 1961 | Nil | Nil |
| 2 | Stock Option | Nil | Nil |
| 3 | Sweat Equity | Nil | Nil |
| 4 | Commission | Nil | Nil |
| | - as % of profit | Nil | Nil |
| | - others, specify | Nil | Nil |
| 5 | Others, please specify | Nil | Nil |
| | Total | 2,10,000.00 | 2,10,000.00 |

| VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: | | | | | |
|--|--------------------------|-------------------|--|-------------------------------|------------------------------------|
| Type | Section of Companies Act | Brief Description | Details of Penalty / Punishment / Compounding fees imposed | Authority [RD / NCLT / COURT] | Appeal made, if any (give Details) |
| | | | | | |

| | | | | | |
|-------------------------------------|--|-----|------------|-----|-----|
| | | | | | |
| A. COMPANY | | | | | |
| Penalty | | NIL | NIL | NIL | NIL |
| Punishment | | NIL | NIL | NIL | NIL |
| Compounding | | NIL | NIL | NIL | NIL |
| B. DIRECTORS | | | | | |
| Penalty | | NIL | NIL | NIL | NIL |
| Punishment | | NIL | NIL | NIL | NIL |
| Compounding | | NIL | NIL | NIL | NIL |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | | NIL | NIL | NIL | NIL |
| Punishment | | NIL | NIL | NIL | NIL |
| Compounding | | NIL | NIL | NIL | NIL |

For and on Behalf of the Board of Directors

Sd- /

SANKAR MANIKKAM
DIN: 10246134
Chairman & Add'l Director

Sd- /

JAYAKRISHNAN SIVADASAKURUP
DIN: 08720177
Director

Place: Kannur
Date: 05-08-2024