

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2018

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	U52209KL1974SGC002615
2	Registration Date	25-Jun-1974
3	Name of the Company	KERALA STATE CIVIL SUPPLIES CORPORATION LTD
4	Category/Sub-category of the Company	Company limited by shares State Government Company
5	Address of the Registered office & contact details	MAVELI BHAVAN, GANDHINAGAR, KOCHI, ERNAKULAM - 682020 www.supplycokerala.com Ph: 0484 - 2206775, web:
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s. Cameo Corporate Service Ltd

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	Public Services by Government agencies	O3	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES						
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held		Applicable Section
NOT APPLICABLE						

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-2017]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	14,15,588	14,15,588	100.00%	-	14,15,588	14,15,588	99.9999%	0.00%
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other (Govt Nominees)	-	12	12	0.00%	-	12	12	0.0848%	0.00%
Sub Total (A) (1)	-	14,15,600	14,15,600	100.00%	-	14,15,600	14,15,600	100.00%	0.00%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	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)	-	14,15,600	14,15,600	100.00%	-	14,15,600	14,15,600	100.00%	0.00%
B. Public Shareholders									
1. Institutions									
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) FIs	-	-	-	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.	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Indian	-	-	-	0.00%	0	0	-	0.00%	0.00%

ii) Overseas	-	-	-	0.00%	0	0	-	0.00%			0.00%
b) Individuals											
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	0.00%	0	0	-	0.00%			0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	0	0	-	0.00%			0.00%
c) Others (specify)											
Non Resident Indians	-	-	-	0.00%	0	0	-	0.00%			0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%			0.00%
Foreign Nationals	-	-	-	0.00%	0	0	-	0.00%			0.00%
Clearing Members	-	-	-	0.00%	0	0	-	0.00%			0.00%
Trusts	-	-	-	0.00%	0	0	-	0.00%			0.00%
Foreign Bodies - D R	-	-	-	0.00%	0	0	-	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)	-	14,15,600	14,15,600	100.00%	-	14,15,600	14,15,600	100.00%			0.00%

(ii) Shareholding of Promoters'

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	Governor of Kerala	14,15,588	99.99%	0	14,15,588	99.99%	0	0.00%
2	Government Nominees	12	0.00%	0	12	0.0008476971	0	0.00%

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

SN	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	01.04.2017		14,15,600	100	14,15,600		100
	Changes during the year.	NIL						
	At the end of the year	31.03.2018		14,15,600	100	14,15,600		100

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

SN	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							
	Changes during the year							
	At the end of the year							
2	Name							
	At the beginning of the year							
	Changes during the year							
	At the end of the year							0.00%

The Company does not have any shareholders other than the Nominee Directors/members and Promoters.

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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	APM MOHAMED HANISH, IAS							

	At the beginning of the year	01.04.2017		8	0.00%	8		0.00%
	Changes during the year	NIL			0.00%			0.00%
	At the end of the year	31.03.2018		8	0.00%	8		0.00%
2	MINI ANTONY, IAS							
	At the beginning of the year	01.04.2017		2	0.00%	2		0.00%
	Changes during the year	NIL			0.00%			0.00%
	At the end of the year	31.03.2018		2	0.00%	2		0.00%
3	DR. NARASIMHUGARI T L REDDY, IAS							
	At the beginning of the year	01.04.2017		NIL	0.00%	NIL		0.00%
	Changes during the year	05.07.2017	Allot	1	0.00%	1		0.00%
	At the end of the year	31.03.2018		1	0.00%	1		0.00%
4	K V MOHAN KUMAR, IAS							
	At the beginning of the year	01.04.2017		NIL	0.00%	NIL		0.00%
	Changes during the year	NIL		NIL	0.00%	NIL		0.00%
	At the end of the year	31.03.2018		NIL	0.00%	NIL		0.00%
5	L SOBHA NAIR							
	At the beginning of the year	01.04.2017		NIL	0.00%	NIL		0.00%
	Changes during the year			NIL	0.00%	NIL		0.00%
	At the end of the year	31.03.2018		NIL	0.00%	NIL		0.00%
6	S V KALA							
	At the beginning of the year	01.04.2017		NIL	0.00%	NIL		0.00%
	Changes during the year			NIL	0.00%	NIL		0.00%
	At the end of the year	31.03.2018		NIL	0.00%	NIL		0.00%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment. (Amt. /Lacs.)					
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness	
Indebtedness at the beginning of the financial year					
i) Principal Amount	71,347.67		-	71,347.67	
ii) Interest due but not paid					
iii) Interest accrued but not due			-		
Total (i+ii+iii)			-	-	
Change in Indebtedness during the financial year					
* Addition		34,260.00	-	34,260.00	
* Reduction	20,711.51		-	20,711.51	
Net Change					
Indebtedness at the end of the financial year					
i) Principal Amount	50,636.16	34,260.00	-	84,896.16	
ii) Interest due but not paid		364.70	-	364.70	
iii) Interest accrued but not due		176.22	-	176.22	
Total (i+ii+iii)	50,636.16	34,800.92	-	85,437.08	

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name	Name of MD/WTD/ Manager	Total Amount (Amount/Rs)
			Shri. APM Mohammed Hanish IAS	
			Chairman & Managing Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		22,28,376.00	22,28,376.00
	(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		4,57,200.00					4,57,200.00
		Total (A)	26,85,576.00					26,85,576.00
		Ceiling as per the Act						

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Amount/Rs)
		CEO	CFO	Liston Pereira CS	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	7,51,114	7,51,114.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0	-
2	Stock Option	0	0	0	-
3	Sweat Equity	0	0	0	-
4	Commission				
	- as % of profit - others, specify	0	0	0	-
5	Others, please specify	0	0	0	-
	Total	-	-	7,51,114.00	7,51,114.00

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