

EXTRACT OF ANNUAL RETURN

For the financial year ended on 31.03.2020

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

I. REGISTRATION & OTHER DETAILS:

| | | |
|----|--|--|
| 1. | CIN | U60232DL2006PLC148406 |
| 2. | Registration Date | 19 th April, 2006 |
| 3. | Name of the Company | Delhi Integrated Multi-Modal Transit System Limited |
| 4. | Category/Sub-category of the Company | Company limited by shares/others |
| 5. | Address of the Registered office & contact details | 8 th Floor, Block-1, Delhi Technology Park, Shastri Park, Delhi-110053. Phone No. +91 11 43090100 Fax: + 91 11 22170936 |
| 6. | Whether listed company | No |
| 7. | Name, Address & contact details of the Registrar & Transfer Agent, if any. | KFin Technologies Pvt Ltd. Selenium Building, Tower-B, Plot No. 31 & 32, Financial District, Nanakramguda, Hyderabad, Rangareddi, Telangana -500032 Ph: 040-67162222 |

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 | Bus Concession fare collection (Urban or suburban passenger bus transport (excluding chartered buses)) | 49211 | 16 |

III. 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)

| SN | Name and Description of main products / services | NIC Code of the Product/service | % to total turnover of the company |
|----|--|---------------------------------|------------------------------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |

IV. VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
 Category-wise Share Holding

| Category of Shareholders | No. of Shares held at the beginning of the year[As on 31-March-2019] | | | | No. of Shares held at the end of the year[As on 31-March-2020] | | | | % Change during the year |
|---|--|----------|--------|-------------------|--|----------|--------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/HUF | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
| b) Central Govt. | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
| c) State Govt(s) | ---- | 73045 | 73045 | 50 | ---- | 73045 | 73045 | 50 | Nil |
| d) Bodies Corp. | ---- | 73045 | 73045 | 50 | ---- | 73045 | 73045 | 50 | Nil |
| e) Banks / FI | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
| f) Any other | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
| Total shareholding of Promoter (A) | ---- | 146090 | 146090 | 100 | ---- | 146090 | 146090 | 100 | Nil |
| B. Public Shareholding | ---- | 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) FII's | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |

| | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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) | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Non Resident Indians | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Overseas Corporate Bodies | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Foreign Nationals | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Clearing Members | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Trusts | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Foreign Bodies - D R | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Sub-total (B)(2):- | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Total Public Shareholding (B)=(B)(1)+ (B)(2) | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |




| | | | | | | | | | |
|---|------|--------|--------|------|------|--------|--------|------|------|
| C. Shares held by Custodian for GDRs & ADRs | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Grand Total (A+B+C) | ---- | 146090 | 146090 | 100 | ---- | 146090 | 146090 | 100 | Nil |

B) Shareholding of Promoter-

| SN | Shareholder's Name | Shareholding at the beginning of the year | | | Shareholding at the end of the year | | | % 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 | Govt. of NCT of Delhi (GNCTD) through LG of NCT of Delhi | 73039 | 50 | Nil | 73039 | 50 | Nil | Nil |
| 2 | Nominees of GNCTD | 6 | | Nil | 6 | | Nil | Nil |
| 3 | IDFC Foundation | 73039 | 50 | Nil | 73039 | 50 | Nil | Nil |
| 4 | IDFC Foundation jointly with other Shareholders | 6 | | Nil | 6 | | Nil | Nil |

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 | ---- | ---- | ---- | ---- |
| | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g allotment /transfer / bonus/ sweat equity etc.): | No Change | | | |
| | At the end of the year | ---- | ---- | ---- | ---- |

D) Shareholding Pattern of top ten Shareholders:

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

| SN | 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 |
|--|---------------|----------------------------------|---------------|----------------------------------|
| 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 | --- | --- | --- | --- |

E) Shareholding of Directors and Key Managerial Personnel:

| 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 |
| | 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 beginning of the Year (01.04.2019) | 00* | -- | 00 | -- |
| | At the end of the Year (31.03.2020) | 01* | -- | 01 | -- |

***Holding share on behalf of GNCTD & IDFC Foundation**

The equity shares are being held by Nominee of GNCTD and IDFC Foundation. The equity shares are being allotted to GNCTD nominees by virtue of approval granted by H.E. Lt. Governor, ultimate shareholder of 73045 shares on behalf of GNCTD.

The equity shares are being allotted to IDFC Foundation nominee jointly with IDFC Foundation.

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 | | | | |
| i) Principal Amount | ---- | ---- | ---- | ---- |
| ii) Interest due but not paid | ---- | ---- | ---- | ---- |
| iii) Interest accrued but not due | ---- | ---- | ---- | ---- |
| Total (i+ii+iii) | nil | nil | nil | |
| Change in Indebtedness during the financial year | ---- | ---- | ---- | ---- |
| * Addition | ---- | ---- | ---- | ---- |




| | | | | |
|---|-----------|------|------|------|
| * Reduction | | | ---- | ---- |
| Net Change | No Change | | nil | |
| Indebtedness at the end of the financial year | ---- | ---- | ---- | ---- |
| i) Principal Amount | ---- | ---- | ---- | ---- |
| ii) Interest due but not paid | ---- | ---- | ---- | ---- |
| iii) Interest accrued but not due | ---- | ---- | ---- | ---- |
| Total (i+ii+iii) | nil | nil | nil | ---- |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

| SN. | Particulars of Remuneration | Name of MD | | Total Amount (in Rs.) |
|-----|---|------------------------|----|--------------------------|
| | | Mr. | M. | |
| | | Mr. Ramsekhar (Rs.) | M. | |
| 1 | Gross salary | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 1,52,15,329 | | 1,52,15,329 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 0.00 | | 0.00 |
| | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 | 0.00 | | 0.00 |
| 2 | Stock Option | 0.00 | | 0.00 |
| 3 | Sweat Equity | 0.00 | | 0.00 |
| 4 | Commission - as % of profit - others, specify | 0.00 | | 0.00 |
| 5 | Others, please specify | Nil | | Nil |
| | Total (A) | 1,52,15,329 | | 1,52,15,329 |
| | Ceiling as per the Act | 5% | | 5% |

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B. Remuneration to other directors

| SN | Particulars of Remuneration | Name of Directors | | | | | | Total |
|----|---|-------------------|------------------|------------------|------------------------------------|--|--------------------------------------|--------------|
| | | Mr. Renu Sharma | Mr. Rajeev Verma | Mr. Dinesh Mohan | IDFC Foundation (Mr. Bipin Gemani) | IDFC Foundation (Mr. Mahendra N. Shah) | IDFC Foundation (Dr. Reuben Abraham) | |
| 2 | Fee for attending board/ committee meetings | Rs. 1,20,000 | Rs. 45,000 | Rs. 90,000 | Rs. 1,95,000 | Rs. 45,000 | Rs. 15,000 | Rs. 5,10,000 |
| | Commission | | | | | | | |
| | Others, please specify | | | | | | | |
| | Total (2) | Rs. 1,20,000 | Rs. 45,000 | Rs. 90,000 | Rs. 1,95,000 | Rs. 45,000 | Rs. 15,000 | Rs. 5,10,000 |
| | Total (B)=(1+2) | Rs. 1,20,000 | Rs. 45,000 | Rs. 90,000 | Rs. 1,95,000 | Rs. 45,000 | Rs. 15,000 | Rs. 5,10,000 |

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

| SN | Particulars of Remuneration | Key Managerial Personnel | | | |
|----|---|--------------------------|-----------------|-----------|-------------|
| | | CEO | CS | CFO | Total |
| 1 | Gross salary | --- | Amount (in Rs.) | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | --- | 48,13,425 | 69,80,349 | 1,17,93,774 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | --- | 0.00 | 0.00 | 0.00 |
| | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | --- | 0.00 | 0.00 | 0.00 |
| 2 | Stock Option | --- | 0.00 | 0.00 | 0.00 |
| 3 | Sweat Equity | --- | 0.00 | 0.00 | 0.00 |
| 4 | Commission | --- | | | |
| | - as % of profit | --- | 0.00 | 0.00 | 0.00 |
| | Others specify... | --- | 0.00 | 0.00 | 0.00 |
| 5 | Others, please specify | --- | 0.00 | 0.00 | 0.00 |
| | Total | --- | 48,13,425 | 69,80,349 | 1,17,93,774 |

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 | NO | -- | -- | -- | -- |
| Punishment | NO | -- | -- | ---- | -- |
| Compounding | NO | -- | -- | ---- | -- |
| B. DIRECTORS | | | | | |
| Penalty | NO | -- | -- | -- | -- |
| Punishment | NO | -- | -- | ---- | -- |
| Compounding | NO | -- | -- | ---- | -- |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | NO | -- | -- | -- | -- |
| Punishment | NO | -- | -- | ---- | -- |
| Compounding | NO | -- | -- | ---- | -- |