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	U45400UP2009PLC038635
2.	Registration Date	10/11/2009
	Name of the Company	C. S. INFRACONSTRUCTION LIMITED
	Category/Sub-category of the Company	INDIAN NON-GOVERNMENT COMPANY LIMITED BY SHARES PUBLIC COMPANY
	Address of the Registered office & contact details	VILLAGE AND POST KHANWAR BALLIA, U.P277001
5.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NSDL DATABASE MANAGEMENT LIMITED 4th FLOOR, TRADE WORLD, 'A' WING, KAMALA MILLS COMPOUND, LOWER PAREL (WEST), MUMBAI – 400013 91-22-24994200

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 100 % 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.	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	42101	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
		NOT APP	PLICABLE		

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A) CATEGORY-WISE SHARE HOLDING-

Category of Shareholders	No. of Shar year	es held [As on	at the beginn 31-March-202	ing of the 22]	No. of Share	s held a on 31-N	t the end of t Aarch-2023]	ne year [AS	% Ch
	Demat	Ph ysi cal	Total	% of Total Shares	Demat	Ph ysi cal	Total	% of Total Shares	an ge du rin g the ye ar
Α.									
Promoters									
(1) Indian									
a) Individual/ HUF	9,40,900	-	9,40,900	94.09%	9,40,900	-	9,40,900	94.09%	
b) Central Govt	-	-		•		-	D		
c) State Govt(s)	₩)	1-	8		-	-			
d) Bodies Corp.		-							
e) Banks / FI	*	7.	-	\\-	-	-		-	+
f) Any other		-	-	15.5	*	-		-	-
Total shareholding of Promoter (A)	9,40,900	-	9,40,900	94.09%	9,40,900	-	9,40,900	94.09%	
									+
B. Public Shareholdin									
g 1. Institutions		-				•	•	-	
a) Mutual Funds		4	-	2 5 N	*	*	-		
'b) Banks / FI	-	-	-	-		-	-	-	
c) Central Govt	**		•	•	-	-			
d) State Govt(s)		1	2	•	-	-			
e) Venture Capital Funds	*	•	•		7-	-		•	
f) Insurance Companies	*	120	-	200	-				1
g) FIIs	÷	-	*		-	-			

h) Foreign Venture Capital Funds	-			. *		-			-
i) Others (specify)	*	-	-	-	+	-	*		
Sub-total (B)(1):-			T. Cont.	TOP.				100	
2. Non- Institutions	The same								Г
a) Bodies Corp.					+.				-
i) Indian			a.=		-	*	-		-
ii) Overseas	- 14		- 1	-		-	-		-
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	100		100	0.01%	100	÷.	100	0.01%	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	59,000		59,000	5.90%	59,000		59,000	5.90%	
c) Others (specify)	*5	-		-	7 /2:				5575
Non Resident Indians		-			- 5	-	R S W	-	*
Overseas Corporate Bodies		-					Ye.		
Foreign Nationals	8	75		-	* 1	-	59.		3
Clearing Members		.=		-		-	-		145
Trusts		-		-	17.0	-	-	-	20
Foreign Bodies - D R		*			-	-	*	-	
Sub-total (B)(2):-				THE LOOP					
Total Public Shareholding (B)=(B)(1)+ (B)(2)				¥		35	:=::	-	-

Grand Total (A+B+C)	10,00,000	10,00,000	100%	10,00,000	-	10,00,000	100%	
C. Shares held by Custodian for GDRs & ADRs	-							

B) SHAREHOLDING OF PROMOTER-

SN	Shareholder 's Name	Shareholding at the beginning of the year			Shareholding a	% change		
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbere d to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbere d to total shares	in sharehol ding during the year
1.	Pushpa Singh	7,51,000	75.10%		7,51,000	75.10%		0%
2.	Ramesh Singh	99,900	9.99%		99,900	9.99%	-	0%
3.	Ghurahu Singh	90,000	9%	- ×	90,000	9%	-	0%
	TOTAL	9,40,900	94.09%		9,40,900	94.09%	-	0%

C) CHANGE IN PROMOTERS' SHAREHOLDING (please specify, if there is no change)

SN	Particulars	Shareholding beginning of		Cumulative Shareholding during the year		
1.	Pushpa Singh	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	7,51,000	75.10%	7,51,000	75.10%	
	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	NO CHANGE	NO CHANGE	NO CHANGE	
	At the end of the year	7,51,000	75.10%	7,51,000	75.10%	

SN	Particulars	Shareholding a of the year	t the beginning	Cumulative Shareholding during the year		
2.	Ramesh Singh	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	99,900	9.99%	99,900	9.99%	
	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	NO CHANGE	NO CHANGE	NO CHANGE	
	At the end of the year	99,900	9.99%	99,900	9.99%	

SN	Particulars	Shareholdin beginning of		Cumulative Shareholding during the year		
3.	Ghurahu Singh	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	90,000	9%	90,000	9%	
	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	NO CHANGE	NO CHANGE	NO CHANGE	
	At the end of the year	90,000	9%	90,000	9%	

D) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS:

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

SN 1.	Particulars Ajay Kumar	Shareholding beginning of the year	g at the	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	20,000	2%	20,000	2%	
	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	NO CHANGE	NO CHANGE	NO CHANGE	
	At the end of the year	20,000	2%	20,000	2%	

SN 2.	Particulars Bhupendra Singh	Shareholding beginning of the year	g at the	Cumulative Shareholdin 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	20,000	2%	20,000	2%	
	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	NO CHANGE	NO CHANGE	NO CHANGE	
	At the end of the year	20,000	2%	20,000	2%	

SN 3.	Particulars Pankaj Singh	Shareholding beginning of the year	g at the	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	19,000	1.90%	19,000	1.90%
	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	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	19,000	1.90%	19,000	1.90%

SN 4.	Particulars Sumitra Devi	Shareholding beginning of the year	g at the	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	100	0.01%	100	0.01%	
	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	NO CHANGE	NO CHANGE	NO CHANGE	
	At the end of the year	100	0.01%	100	0.01%	

E) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

SN 1.	Particulars	Shareholdin beginning of		Cumulative Shareholding during the year		
	Pushpa Singh	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	7,51,000	75.10%	7,51,000	75.10%	
	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	NO CHANGE	NO CHANGE	NO CHANGE	
	At the end of the year	7,51,000	75.10%	7,51,000	75.10%	

SN 2.	Particulars	of the year	at the beginning	Cumulative Shareholding during the year	
2.	Ramesh Singh	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
_	At the beginning of the year	99,900	9.99%	99,900	9.99%
	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	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	99,900	9.99%	99,900	9.99%

SN	Particulars	Shareholdin beginning o		Cumulative Shareholding during the year	
3.	Ghurahu Singh	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	90,000	9%	90,000	9%
	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	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	90,000	9%	90,000	9%

V. <u>INDEBTEDNESS</u> -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		Company of		San Tara
i) Principal Amount	50,25,20,419	16,08,428	-	50,41,28,847
ii) Interest due but not paid			-	,-,,,-
iii) Interest accrued but not due				
Total (i+ii+iii)	50,25,20,419	16,08,428	-	50,41,28,847
Change in Indebtedness during the financial year				
* Addition	12,42,83,042		- 2	12,42,83,042
* Reduction	-76,44,90,993	-16,08,428		-76,60,99,421
Net Change	-64,02,07,951	-	4	-64,18,16,379
Indebtedness at the end of the financial year				
i) Principal Amount	-13,76,87,532		-	-13,76,87,532
ii) Interest due but not paid			2	
iii) Interest accrued but not due		-	-	-
Total (i+ii+iii)	-13,76,87,532			-13,76,87,532

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	Name of MD/WTD/ Manager			
		Mrs. Pushpa Singh	Mr. Ramesh Singh	Mr. Ghurahu Singh		
1	Gross salary	1,80,00,000	84,00,000	36,00,000	3,00,00,000	
	(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		4			
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	- 1-	-	95		
2	Stock Option	10-	_	-		
3	Sweat Equity					
4	Commission - as % of profit - others, specify		74			
5	Others, please specify		-	-		
	Total (A)	1,80,00,000	84,00,000	36,00,000	3,00,00,000	
	Ceiling as per the Act	- 3		-	3,84,39,472.30	

^{*}Overall ceiling of 10% of net profit as computed in the manner laid down in section 198 as per section 197.

B. REMUNERATION TO OTHER DIRECTORS:

uneswar Singh			
uneswar Singh	THE PARTY OF THE P		Total Amoun
	Shyam Narayan	Pratima Singh	
2.00.000	Singh		
3,00,000	3,00,000		6,00,000
*	*		0,00,000
	· ·		-
2.00.000	-		
3,00,000	3,00,000		6,00,000
		3,00,000	3,00,000
			5,00,000
-			
	•		
373			
	-		3,00,000
3,00,000	3,00,000	3,00,000	9,00,000
-		-,20,000	9,00,000
	-		
			3,84,39,472.30
			-

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

S.No.	Particulars of Remuneration		Key Manage	rial Personnel	
1	Gross salary	CEO	CS	CFO	Total
	(a) Salary as per provisions contained in	5. * 1. \ \	CS Ayushi Agarwal	Mr. Nagendra Singh	Total
	section 17(1) of the Income-tax Act, 1961	111211112	6,19,200	13,32,000	19,51,200
	(b) Value of perquisites u/s 17(2) Income- tax Act, 1961	-	*		
x.	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-		-	
2	Stock Option				
	Sweat Equity	-			
4:	Commission	-	-	5.4	
	- as % of profit			-	
	others, specify	-	2)=1	-	
,	Others, please specify		-		-
	Total	*	-	-	
		-	6,19,200	13,32,000	19,51,200

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	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			Les San Company		
Penalty		-	-		
Punishment	-	*:	-		
Compounding	~	_	-		
B. DIRECTORS	S				7
Penalty		_	122		
Punishment	-	-	_	101	-
Compounding	· #	10			-
	ICERS IN DEFA	ULT		-	
Penalty	-) <u>ar</u>			
Punishment	-	-			
Compounding					-

For and on behalf of Board of Directors of the C. S. INFRACONSTRUCTION LIMITED CIN No.- U45400UP2009PLC038635

Pushpa Singh Managing Director

DIN: 02655366

Ramesh Singh Whole Time Director DIN: 02642443