

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
3.	Name of the Company	C. S. INFRACONSTRUCTION LIMITED
4.	Category/Sub-category of the Company	INDIAN NON-GOVERNMENT COMPANY LIMITED BY SHARES PUBLIC COMPANY
5.	Address of the Registered office & contact details	VILLAGE AND POST KHANWAR BALLIA, U.P.-277001
6.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NSDL DATABASE MANAGEMENT LIMITED 4 th 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 APPLICABLE					

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

B) SHAREHOLDING OF PROMOTER-

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.	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 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
1.	Pushpa Singh				
	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 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
2.	Ramesh Singh				
	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	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
3.	Ghurahu Singh				
	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	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
1.	Ajay Kumar				
	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	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
2.	Bhupendra Singh				
	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	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
3.	Pankaj Singh				
	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	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
4.	Sumitra Devi				
	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	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
1.	Pushpa Singh				
	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 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
2.	Ramesh Singh				
	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	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
3.	Ghurahu Singh				
	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. **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	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		-	12,42,83,042
* Reduction	-76,44,90,993	-16,08,428	-	-76,60,99,421
Net Change	-64,02,07,951	-	-	-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	-	-	-	-
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 MD/WTD/ Manager			Total Amount
		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	-	-	-	-
	(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)	1,80,00,000	84,00,000	36,00,000	3,00,00,000
	Ceiling as per the Act	-	-	-	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:

SN.	Particulars of Remuneration	Name of Directors			Total Amount
		Bhuneswar Singh	Shyam Narayan Singh	Pratima Singh	
1	Independent Directors	3,00,000	3,00,000		-
	Fee for attending board committee meetings	-	-		6,00,000
	Commission	-	-		-
	Others, please specify	-	-		-
	Total (1)	3,00,000	3,00,000		-
2	Other Non-Executive Directors			3,00,000	6,00,000
	Fee for attending board committee meetings	-	-		3,00,000
	Commission	-	-		-
	Others, please specify (Salary)	-	-		-
	Total (2)				-
	Total (B)=(1+2)	3,00,000	3,00,000	3,00,000	3,00,000
	Total Managerial Remuneration				9,00,000
	Overall Ceiling as per the Act				-
					3,84,39,472.30

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

S.No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	-	CS Ayushi Agarwal	Mr. Nagendra Singh	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	6,19,200	13,32,000	19,51,200
	(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	-	6,19,200	13,32,000	19,51,200

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	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
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