

Annexure - I

Form No. MGT-9
EXTRACT OF ANNUAL RETURN

as on 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 and Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U90001TG2001PLC037829
2.	Registration Date	20.09.2001
3.	Name of the Company	Mumbai Waste Management Limited
4.	Category/Sub-category of the Company	Public Company Company Limited by Shares and having Share Capital / Indian Non-Government Company
5.	Address of the Registered office & contact details	13 th floor, Ramky Grandiose, Ramky Towers, Gachibowli, Hyderabad – 500032. Telangana Phone : 040 – 2331009123015000 Fax : 040 – 2330235323015001 E-mail Id: cs.reel@ramky.com
6.	Whether listed company	Unlisted
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	KFIN TECHNOLOGIES PRIVATE LIMITED Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally Hyderabad Rangareddi Telangana 500032 Phone: 040 6716 2222

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	Hazardous waste disposal services	38221	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No	Name & Address of the Company	CIN/GLN	Holding /Subsidiary /Associate	% of equity shares held	Applicable Section
1	Ramky Enviro Engineers Limited	U74140TG1994PLC018833	Holding	74	2(46)
2.	Delhi MSW Solutions Limited	U90001TG2009PLC063708	Associate	49	2(6)
3.	Rewa MSW Holding Limited	U90009TG2018PLC115315	Associate	23	2(6)
4.	Bio Medical	U90000PB2006PTC029638	Subsidiary	55	2(87)(ii)

	Waste Treatment Plant Private Limited				
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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-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. Promoter s									
(1) Indian									
a) Individual/ HUF	0	5	5	0.01	0	5	5	0.01	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	3692595	1297400	4989995	99.99	3692595	1297400	4989995	99.99	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)	3692595	1297405	4990000	100	3692595	1297405	4990000	100	0
B. Public Shareholding	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0
2. Non-Institutions	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	3692595	1297405	4990000	100	3692595	1297405	4990000	100	0

B) Shareholding of Promoter-

S N	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year	% change in
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		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	shareholding during the year
1	Ramky Enviro Engineers Limited (REEL)	3692595	74	30	3692595	74	30	0
2	A. Peri Reddy, Nominee of REEL	1	0	0	1	0	0	0
3	M. Vasudeva Reddy, Nominee of REEL	1	0	0	1	0	0	0
4	A. Dakshayani, Nominee of REEL	1	0	0	1	0	0	0
5	M. Udaya Kumari, Nominee of REEL	1	0	0	1	0	0	0
6	A. Ramakrishna Reddy, Nominee of REEL	1	0	0	1	0	0	0
7	Ramky IWM Private Limited (Formerly Ramky Finance & Investment Private Limited)	1297400	26	0	1297400	26	0	0

C) Change in Promoters' Shareholding (please specify, if there is no change):
NIL

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of	No. of shares	% of total shares of

			the company		the company
	At the beginning of the year	4990000	100	4990000	100
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	There are no changes in Promoters' Shareholding during the year			
	At the end of the year	4990000	100	4990000	100

D) Shareholding Pattern of top ten Shareholders: NIL
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	0	0	0	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	0	0	0	0
	At the end of the year	0	0	0	0

E) Shareholding of Directors and Key Managerial Personnel: NIL

SN	Shareholding of each Directors and each Key Managerial Personnel	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	0	0	0	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	0	0	0	0
	At the end of the year	0	0	0	0

V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans	Unsecured Loans	Deposits	Total
	excluding deposits			Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,073.23	1,577.90	-	2,651.14
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	2.64	-	-	2.64
Total (i+ii+iii)	1,075.88	1,577.90	-	2,653.78
Change in Indebtedness during the financial year				
· Addition	-	3,567.12	-	3,567.12
· Reduction	(723.38)	(4,496.44)	-	(5,219.82)
Net Change	(723.38)	(929.32)	-	(1,652.70)
Indebtedness at the end of the financial year				
i) Principal Amount	350.67	648.58	-	999.25
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	1.83	-	-	1.83
Total (i+ii+iii)	352.50	648.58	-	1,001.08

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration per Annum	Name of the MD/WTD or Manager	(Amount in Lakhs)
			Total Amount
		Somnath Malgar Whole Time Director	
1.	Gross salary	23.33	23.33
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites under Section 17(2) of the Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify	-	-
5.	Others, please specify	-	-
Total (A)		23.33	23.33
Ceiling as per the Act		-	-

B. Remuneration to other directors:

(Amount in lakhs)

Sl. No.	Particulars of Remuneration	Name of Directors		Total Amount
		P. Gangadhara Sastry	Reddy Chenchi Kalluri	
1.	Independent Directors			
	• Fee for attending Board and Board Committee meetings	2.40	Nil	2.40
	• Commission			
	• Others, please specify (expense)			
	Total (1)	2.40	Nil	2.40
2	Other Non-Executive Directors			
	• Fee for attending Board and Board Committee meetings	-	-	
	• Commission	-	-	
	• Others, please specify	-	-	
	Total (2)	Nil	Nil	Nil
	Total (1) + (2)	-	-	-
	Total Managerial Remuneration		-	
	Overall Ceiling as per the Act	2.40	Nil	2.40

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

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

For and on behalf of the Board
Mumbai Waste Management Limited

Pankaj Maharaj
Director
DIN: 00135140

Somnath Malgar
Whole-time Director
DIN: 08241507

Place : Hyderabad
Date : 29th May, 2020

Annexure II

FORM AOC -1
Statement containing salient features of the financial statements of
subsidiaries/associate companies/Joint ventures

Statement pursuant to first proviso to sub section (3) of Section 129 of the Companies Act, 2013, read with rule 5 of companies (Accounts) Rules, 2014.

Part –A: SUBSIDIARIES

S.No	1
Name of the Entity	Bio Medical Waste Treatment Plant Private Limited
Reporting Currency	INR
Exchange Rate	NA
Share Capital	2,77,790.00
Reserves& surplus	1,35,19,000.00
Total Assets	1,79,33,000.00
Total Liabilities*	1,79,33,000.00
Investment other than investment in Subsidiary	NIL
Turnover**	3,80,90,000.00
Profit /(Loss)before Tax	15,31,000.00
Provision for Taxation	0.00
Profit /(Loss)after taxation	15,31,000.00
Proposed Dividend	NIL
% of shareholding***	55.00%

* Total Liabilities includes Share Capital and Reserves/Surplus

** Income from other sources included in Turnover

***% of Share Holding includes Convertible Preference Shares

Name of the subsidiaries which are yet to commence operations -NIL

Name of the subsidiaries which have been liquidated or sold during the year –NIL

Part B: Associates and Joint ventures

:

S.No	Name of the associates/Joint venture (Jv)	Delhi MSW Solutions Limited	Rewa MSW Holding Limited
1	Latest audited balance sheet	31.03.2020	31.03.2020
2	Share of Associate /JV held by the company at the year end		
	a. Number		
	➤ Equity	2,22,00,283.00	2,300.00
	➤ Preference	8,80,00,000.00	0.00
	b. Amount of Investment in associate/Jv		
	➤ Equity	22,20,02,830.00	23,000.00
	➤ Preference	101,30,00,000.00	0.00
	c. Extent of Holding %	49%	23%

3	Description of how there is significant influence	The Voting Power is more than 20%	The Voting Power is more than 20%
4	Reason why the associate /Joint Venture is not consolidated	N.A	N.A
5	Networth attributable to shareholding as per latest audited balance sheet	75,94,39,730.00	(14,720.00)
6	Profit /Loss for the year i. Considered for consolidation ii. Not considered for consolidation	(5,56,72,820.00)	(16,330.00)

Name of the associate(s) or Joint Venture(s) which are yet to commence operations:
Nil

Name of the associates or joint ventures which have been liquidated or sold during the year: Nil

For and on behalf of the Board
Mumbai Waste Management Limited

Pankaj Maharaj
Director
DIN: 00135140

Somnath Malgar
Whole-time Director
DIN: 08241507

Place : Hyderabad
Date : 29th May, 2020